

**United States Bankruptcy Court
Southern District of New York**

In re AFFORDABLE ENTERPRISES OF WESTCHESTER, INC.
Debtor

Case No. 10-22322-(RDD)
Chapter 11

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: April 2010

Date Filed: _____

Line of Business: Rubbish Removal

NAISC Code: 562000

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:

/s/ Keith Koski
Keith Koski
ORIGINAL SIGNATURE OF RESPONSIBLE PARTY

PRINTED NAME OF RESPONSIBLE PARTY

QUESTIONNAIRE: *(All questions to be answered on behalf of the debtor.)*

	YES	NO
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

UNITED STATES BANKRUPTCY COURT

Southern District of New York

In re Affordable Enterprises of Westchester, Inc.
*Debtor*Case No. 10-22322 (RDD)

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: April 2010

Date filed: _____

Line of Business: Rubbish removalNAISC Code: 562000

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:

Original Signature of Responsible Party_____
Printed Name of Responsible Party**Questionnaire:** *(All questions to be answered on behalf of the debtor.)*

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

B 25C (Official Form 25C) (12/08)

14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? ☐ ☒
15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? ☐ ☒
16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? ☐ ☒
17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? ☐ ☒
18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? ☐ ☒

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☒ ☐

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ 161,965.16

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month \$ 38,234.16

Cash on Hand at End of Month \$ 23,164.28

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU **TOTAL** \$ 23,164.28

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ 149,768.74

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B) \$ 161,965.16

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C) \$ 149,768.74

(Subtract Line C from Line B)

CASH PROFIT FOR THE MONTH \$ 12,196.42

UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL PAYABLES \$ 80,124.96

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL RECEIVABLES \$ 97,958.89

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?	<u>7</u>
NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?	<u>6</u>

PROFESSIONAL FEES***BANKRUPTCY RELATED:***

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$

NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$ 400.00

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$ 1,200.00

PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ _____	\$ _____	\$ _____
EXPENSES	\$ _____	\$ _____	\$ _____
CASH PROFIT	\$ _____	\$ _____	\$ _____

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:	\$ _____
TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:	\$ _____
TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:	\$ _____

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

AFFORDABLE ENTERPRISES OF WESTCHESTER INC
EXHIBIT A
PERIOD ENDING FEBRUARY 28, 2010

Sales tax return filed but unpaid. Copy attached.

New York State and Local Annual Sales and Use Tax Return

Fiscal Year 2010											
Tax Period											
March 1, 2009 - February 28, 2010											

Sales tax identification number	13-4152946
Legal name (Print ID number and legal name as it appears on the Certificate of Authority)	AFFORDABLE ENTERPRISES OF WESTCHESTER
DBA (doing business as) name	
Number and street	2025 MAPLE AVENUE
City, state, ZIP code	CORTLANDT MANOR, NY 10567

March 2010						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

A10

Due date:
Monday, March 22, 2010
 You will be responsible for penalty and interest
 if your return is not postmarked by this date.

File this form if your total tax due is \$3,000 or less for the annual period ending February 28, 2010 (see instructions).

No tax due?	Enter your gross sales and services in box 1 of Step 1 below; in Step 3 on page 3, enter <i>none</i> in boxes 12, 13, and 14; and complete Step 9. You must file by the due date even if no tax is due. There is a \$50 penalty for late filing of a no-tax-due return. (See ① in instructions).
Final return?	Mark an X in the box to the right if you are discontinuing your business and this is your final return; complete this return and the back of your Certificate of Authority. Attach the Certificate of Authority to the return. See ② in instructions. <input type="checkbox"/>
Has your address or business information changed?	If so, visit our Web site at www.nystax.gov and see the change my address option for further instructions, or mark an X in the box to the right and enter new mailing address above. See ③ in instructions. <input type="checkbox"/>

Step 1 of 9 Gross sales and services	Enter total gross sales and services (including exempt sales). Do not include sales tax in this amount. See ④ in instructions.	1 1,881,641.00
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Step 2 of 9 Do I need to file any additional schedules?	Need to obtain schedules? See <i>Need help?</i> on page 4 of Form ST-101-I.
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SCHEDULE A	Form ST-101.2, <i>Annual Schedule A</i> - Use to report tax and taxable receipts from sales of food and drink (restaurant meals, takeout, etc.) and from hotel/motel room occupancy in Nassau or Niagara County, as well as admissions, club dues, and cabaret charges in Niagara County.
SCHEDULE B	Form ST-101.3, <i>Annual Schedule B</i> - Use to report tax due on nonresidential utility services in certain counties where school districts or cities impose tax, and on residential energy sources and services subject to local taxes. Reminder: Use Form ST-101.3-ATT, <i>Annual Schedule B-ATT</i> , to report sales of these nonresidential utility services made to QEZE for the period March 1, 2009, through August 31, 2009.
SCHEDULE FR	Form ST-101.10, <i>Annual Schedule FR</i> - Use to report retail sales of qualified motor fuel or diesel motor fuel and fuel taken from inventory, as explained in the schedule's instructions.
SCHEDULE H	Form ST-101.7, <i>Annual Schedule H</i> - Use to report sales of clothing and footwear eligible for exemption from New York State and some local sales and use tax.
SCHEDULE N	Form ST-101.5, <i>Annual Schedule N</i> - Use to report taxes due and sales of certain services in New York City. Reminder: Use Form ST-101.5-ATT, <i>Annual Schedule N-ATT</i> , if you are a provider of parking services in New York City.
SCHEDULE Q	Form ST-101.9, <i>Annual Schedule Q</i> - Use to report sales of tangible personal property or services to Qualified Empire Zone Enterprises (QEZE) eligible for exemption from New York State and some local sales and use tax for the period March 1, 2009, through August 31, 2009.
SCHEDULE T	Form ST-101.8, <i>Annual Schedule T</i> - Use to report taxes due on telephone services, telephone answering services, and telegraph services imposed by certain counties, school districts, and cities. Reminder: Use Form ST-101.8-ATT, <i>Annual Schedule T-ATT</i> , to report sales of these services made to QEZE for the period March 1, 2009, through August 31, 2009.
SCHEDULE W	Form ST-101.1, <i>Annual Schedule W</i> - Use to report purchases eligible for credit by a Qualified Empire Zone Enterprise (QEZE) for the period September 1, 2009, through February 28, 2010.

Schedule NJ: For reciprocal tax agreement filing requirements, see ⑤ in instructions.

Refer to Form ST-101-I, *Instructions for Form ST-101*, if you have questions or need help. Please be sure to keep a completed copy of your return for your records.

For office use only

Proceed to Step 3, page 2

Step 3 of 9 Calculate sales and use taxes		Column C Taxable sales and services	+	Column D Purchases subject to tax (see 9 in instructions)	Column E Tax rate =	Column F Sales and use tax (C + D) x E
Refer to Form ST-101-1, Instructions for Form ST-101, if you have questions or need help.						
Enter total from Form ST-101.10, page 4, Step 6, box 18 in box 2 (if any)						
Enter the sum of any totals from Schedules A, B, B-ATT, H, N, Q, T, T-ATT and W (if any)		3		4		2 5
Column A Taxing jurisdiction	Column B Jurisdiction code					
New York State only	NE 0021	.00		.00	4%	
Albany County	AL 0181	.00		.00	8%	
Allegany County	AL 0221	.00		.00	8 1/2 %	
Broome County	BR 0321	.00		.00	8%	
Cattaraugus County (outside the following)	CA 0481	.00		.00	8%	
Olean (city)	OL 0441	.00		.00	8%	
Salamanca (city)	SA 0431	.00		.00	8%	
Cayuga County (outside the following)	CA 0511	.00		.00	8%	
Auburn (city)	AU 0561	.00		.00	8%	
Chautauqua County	CH 0641	.00		.00	7 3/4 %	
Chemung County	CH 0711	.00		.00	8%	
Chenango County (outside the following)	CH 0861	.00		.00	8%	
Norwich (city)	NO 0831	.00		.00	8%	
Clinton County	CL 0921	.00		.00	8%	
Columbia County	CO 1021	.00		.00	8%	
Cortland County	CO 1131	.00		.00	8%	
Delaware County	DE 1221	.00		.00	8%	
Dutchess County	DU 1311	490 .00		.00	8 1/8 %	39. 81
Erie County	ER 1451	.00		.00	8 3/4 %	
Essex County	ES 1521	.00		.00	7 3/4 %	
Franklin County	FR 1621	.00		.00	8%	
Fulton County (outside the following)	FU 1791	.00		.00	8%	
Gloversville (city)	GL 1741	.00		.00	8%	
Johnstown (city)	JO 1751	.00		.00	8%	
Genesee County	GE 1811	.00		.00	8%	
Greene County	GR 1911	.00		.00	8%	
Hamilton County	HA 2011	.00		.00	7%	
Herkimer County	HE 2121	.00		.00	8 1/4 %	
Jefferson County	JE 2221	.00		.00	7 3/4 %	
Lewis County	LE 2321	.00		.00	7 3/4 %	
Livingston County	LI 2411	.00		.00	8%	
Madison County (outside the following)	MA 2511	.00		.00	8%	
Oneida (city)	ON 2541	.00		.00	8%	
Monroe County	MO 2611	.00		.00	8%	
Montgomery County	MO 2781	.00		.00	8%	
Nassau County	NA 2811	658 .00		.00	8 5/8 %	56. 75
Niagara County	NI 2911	.00		.00	8%	
Oneida County (outside the following)	ON 3010	.00		.00	8 3/4 %	
Rome (city)	RO 3015	.00		.00	8 3/4 %	
Utica (city)	UT 3018	.00		.00	8 3/4 %	
Onondaga County	ON 3121	.00		.00	8%	
Ontario County (3/1/09 - 8/31/09)	ON 3201	.00		.00	7 1/8 %	
Ontario County (9/1/09 - 2/28/10)	ON 3211	.00		.00	7 1/2 %	
Orange County	OR 3321	.00		.00	8 1/8 %	
Orleans County	OR 3481	.00		.00	8%	
Oswego County (outside the following)	OS 3501	.00		.00	8%	
Oswego (city)	OS 3561	.00		.00	8%	
Otsego County	OT 3621	.00		.00	8%	
Putnam County	PU 3731	1,210 .00		.00	8 3/8 %	101. 34
Column subtotals; also enter on page 3, boxes 9, 10, and 11:		6		7		8
		2,358 .00		.00		197. 90

Column A Taxing jurisdiction	Column B Jurisdiction code	Column C Taxable sales and services	Column D Purchases subject to tax (see (9) in instructions)	Column E Tax rate	Column F Sales and use tax (C + D) x E
Rensselaer County	RE 3881	.00	.00	8%	
Rockland County	RO 3921	319.00	.00	8 3/8 %	26.72
St. Lawrence County	ST 4091	.00	.00	7%	
Saratoga County (outside the following)	SA 4111	.00	.00	7%	
Saratoga Springs (city)	SA 4131	.00	.00	7%	
Schenectady County	SC 4241	.00	.00	8%	
Schoharie County	SC 4321	.00	.00	8%	
Schuyler County	SC 4411	.00	.00	8%	
Seneca County	SE 4511	.00	.00	8%	
Steuben County (outside the following)	ST 4691	.00	.00	8%	
Corning (city)	CO 4611	.00	.00	8%	
Hornell (city)	HO 4641	.00	.00	8%	
Suffolk County	SU 4711	.00	.00	8 5/8 %	
Sullivan County	SU 4821	.00	.00	8%	
Tioga County	TI 4921	.00	.00	8%	
Tompkins County (outside the following)	TO 5081	.00	.00	8%	
Ithaca (city)	IT 5021	.00	.00	8%	
Ulster County	UL 5111	.00	.00	8%	
Warren County (outside the following)	WA 5281	.00	.00	7%	
Glens Falls (city)	GL 5211	.00	.00	7%	
Washington County	WA 5311	.00	.00	7%	
Wayne County	WA 5421	.00	.00	8%	
Westchester County (outside the following)	WE 5581	21,193.00	.00	7 3/8 %	1,562.98
Mount Vernon (city)	MO 5521	854.00	.00	8 3/8 %	71.52
New Rochelle (city)	NE 6861	3,025.00	.00	8 3/8 %	253.34
White Plains (city)	WH 6521	129.00	.00	8 1/8 %	10.48
Yonkers (city)	YO 6511	1,130.00	.00	8 3/8 %	94.64
Wyoming County	WY 5621	.00	.00	8%	
Yates County	YA 5721	.00	.00	8%	
New York City/State combined tax (3/1/09 - 7/31/09) (New York City includes counties of Bronx, Kings (Brooklyn), New York (Manhattan), Queens, and Richmond (Staten Island))	NE 8051	.00	.00	8 3/8 %	
New York City/State combined tax (8/1/09 - 2/28/10) (New York City includes counties of Bronx, Kings (Brooklyn), New York (Manhattan), Queens, and Richmond (Staten Island))	NE 8081	14,692.00	.00	8 7/8 %	1,303.92
New York State/MCTD (fuel, utilities, and eligible clothing and footwear: 3/1/09 - 7/31/09; (fuel and utilities: 8/1/09 - 2/28/10))	NE 8061	.00	.00	4 3/8 %	
New York City - local tax only (3/1/09 - 7/31/09)	NE 8071	.00	.00	4%	
New York City - local tax only (8/1/09 - 2/28/10)	NE 8091	.00	.00	4 1/2 %	
		.00	.00		
Column subtotals from page 2, boxes 6, 7, and 8:	9	2,358.00	10	.00	11 197.90
STOP If box 14 is more than \$3,000, see page 2 of instructions.	12	43,700.00	13	.00	14 3,521.50
Column totals:					

Credit summary - Enter the total amount of credits claimed in Step 3 above, and on any attached schedules (see (12) c).

Step 4 of 9 Calculate special taxes

Internal code	Column G Taxable receipts	Column H Tax rate	Column J Special taxes due (G x H)
Passenger car rentals (3/1/09 - 5/31/09)	PA 0003	.00 5%	
Passenger car rentals (outside the MCTD) (6/1/09 - 2/28/10)	PA 0012	.00 6%	
Passenger car rentals (within the MCTD) (6/1/09 - 2/28/10)	PA 0030	.00 11%	
Information & entertainment services furnished via telephony and telegraphy	IN 7009	.00 5%	

Total special taxes: 15**Step 5 of 9 Calculate tax credits and advance payments**

Internal code	Column K Credit amount
Credit for prepaid sales tax on cigarettes	CR C8888
Credits against sales or use tax (see (16) in instructions)	C
Advance payments (made with Form ST-330)	A

Total tax credits and advance payments: 16

* 4 3/8 % = 0.04375; 7 1/8 % = 0.07125; 7 3/8 % = 0.07375; 8 7/8 % = 0.08875; 8 1/8 % = 0.08125; 8 3/8 % = 0.08375; 8 5/8 % = 0.08625

Proceed to Step 6, page 4 ▶

Step 6 of 9 Calculate taxes due

Add Sales and use tax column total (box 14) to Total special taxes (box 15) and subtract Total tax credits and advance payments (box 16).

Taxes due

Box 14 amount \$ 3,521.50 + Box 15 amount \$ - Box 16 amount \$ - =

17 3,521. 50

Step 7 of 9 Calculate vendor collection credit or pay penalty and interest**STOP**

If you are filing this return after the due date and/or not paying the full amount of tax due, STOP! You are not eligible for the vendor collection credit. If you are not eligible, enter 0 in box 18 and go to 7B.

7A Vendor collection credit

Box 14 amount \$ 3,521.50

Box 15 amount + \$

= 3,521.50

Enter the amount from Schedule FR, as instructed on the schedule (if any).
Be sure to enter this amount as a positive number. +

= 3,521.50

X 5% (.05)

= \$ 176.08 **

Vendor collection credit
VE 7708

18 176. 08

OR Pay penalty and interest if you are filing late**7B** Penalty and interest are calculated on the amount in box 17, Taxes due. See (21) in instructions.

Penalty and interest

19

Step 8 of 9 Calculate total amount dueMake check or money order payable to **New York State Sales Tax**.
Write on your check your sales tax ID#, **ST-101**, and **FY 2010**.

Total amount due

Final calculation: Taking vendor collection credit? Subtract box 18 from box 17.
Paying penalty and interest? Add box 19 to box 17.

3,345. 42

Step 9 of 9 Sign and mail this return

Please be sure to keep a completed copy for your records.

Must be postmarked by **Monday, March 22, 2010**, to be considered filed on time.
See below for complete mailing information.Third-party
designee

Do you want to allow another person to discuss this return with the Tax Dept? (see instructions)

Yes ☒ (complete the following) No ☐

Designee's name

Frank Pellegrino

Designee's phone number

914/345-5888

Personal identification
number (PIN)

50111

Designee's e-mail address

fpellegrino@pscpafirm.com

Printed name of taxpayer _____ Title _____

Taxpayer's e-mail address _____

Signature of taxpayer _____ Date _____ Daytime telephone _____

Printed name of preparer, if other than taxpayer Pellegrino & Sherwin, LLP Preparer identification number 13-4151546Preparer's address 2025 MAPLE AVENUE, , CORTLANDT MANOR, NY 10567

Preparer's e-mail address _____

Signature of preparer, if other than taxpayer _____ Daytime telephone 914/345-5888

Do you participate in the New Jersey/New York reciprocal tax agreement?

No

Yes

Address envelope to:

NYS SALES TAX PROCESSING
PO BOX 15169
ALBANY NY 12212-5169

Address envelope to:

NYS SALES TAX PROCESSING
RECIPROCAL TAX AGREEMENT
PO BOX 15173
ALBANY NY 12212-5173**Where to mail
your return and
attachments**If using a private delivery
service rather than the U.S.
Postal Service, see (24) in
instructions for
the correct address.☒ Make check payable to **New York State Sales Tax**.

David Sample 100 Elm Street Albany, NY 12203	DATE <u>March 10, 2010</u>	2971
PAY TO THE ORDER OF New York State Sales Tax		\$ <u>X,XXX.XX</u>
(your payment amount)		DOLLARS
First State Bank		
00-0000000	ST-101	FY 2010

Don't forget to write your sales tax ID#, ST-101, and FY 2010.

Don't forget to sign your check

Need help?

See Form ST-101-I, Instructions for Form ST-101, page 4.

INCOME

P1

APRIL 1 2010 \$ 7,621.40

CUSTOMER DELIVERIES

DISPOSAL

COOPER
BFI

APRIL 2 2010

CUSTOMER DELIVERIES \$ 6,250.22

DISPOSAL

RESCO
COOPER
BFI
TRAT
V & C

APRIL 3 2010

CUSTOMER DELIVERIES

DISPOSAL

BFI
COOPER

APRIL 5 2010

CUSTOMER DELIVERIES \$ 13,350.20

DISPOSAL

RESCO
COOPER

INCOME

12

BFI

APRIL 6 2010 \$ 6,520.89

CUSTOMER DELIVERIES

DISPOSAL

BFI
COOPER
BRIA

APRIL 7 2010 \$ 8,169.54

CUSTOMER DELIVERIES

DISPOSAL

BFI
GEDNEY FARMS
COOPER
BRIA
RESCO

APRIL 8 2010

CUSTOMER DELIVERIES \$ 9,099.02

DISPOSAL

BFI
RESCO
BRIA
COOPER
V & C

APRIL 9 2010

CUSTOMER DELIVERIES \$ 9,124.21

DISPOSAL

RESCO
BFI

INCOME

PS

COOPER

APRIL 10 2010

CUSTOMER DELIVERIES \$ 625.00

DISPOSAL

COOPER

BRIA

BFI

APRIL 12 2010

CUSTOMER DELIVERIES \$ 8,422.70

DISPOSAL

RESCO

TRAT

BFI

BRIA

COOPER

APRIL 13 2010

CUSTOMER DELIVERIES

DISPOSAL

BFI

COOPER

BRIA

APRIL 14 2010

CUSTOMER DELIVERIES \$ 8,559.37

DISPOSAL

COOPER

BRIA

RESCO

APRIL 15 2010

CUSTOMER DELIVERIES \$ 6,850.20

DISPOSAL

RESCO

BFI

BRIA

GEDNEY FARMS

APRIL 16 2010 \$ 9,052.02

CUSTOMER DELIVERIES

DISPOSAL

TRAT

BFI

RESCO

BRIA

APRIL 19 2010

CUSTOMER DELIVERIES \$ 8,813.37

DISPOSAL

C & a CARBONE

A & J

COOPER

BFI

RESCO

APRIL 20 2010

CUSTOMER DELIVERIES \$ 9,582.22

DISPOSAL

RESCO

BRIA

TRAT
COOPER
BFI

APRIL 21 2010

CUSTOMER DELIVERIES \$ 3,247.45

DISPOSAL

RESCO
COOPER
POWER CRUSH
BFI
BRIA
THALLE
A&J

APRIL 22 2010

CUSTOMER DELIVERIES \$ 4,416.85

DISPOSAL

RESCO
BFI
A&J RECYCLING

4/23/2010

CUSTOMER DELIVERIES \$ 8,296.57

DISPOSAL

A & J
PECKHAM
BFI
RESCO
ARJR
BRIA

4/24/2010

CUSTOMER DELIVERIES \$ 527.68

DISPOSAL

A & J
BFI
C & A
COOPER
RESCO

4/26/2010

CUSTOMER DELIVERIES \$ 12,676.99

DISPOSAL

RESCO
A&J
BFI
COOPER
PECKHAM

4/27/2010 \$ 3,683.52

CUSTOMER DELIVERIES

DISPOSAL

RESCO
V&C
A&J
COOPER
BFI
BRIA

4/28/2010 \$ 3,158.52

CUSTOMER DELIVERIES

DISPOSAL

RESCO
A&J
BFI
TRAT
BRIA
COOPER
PECKHAM

4/29/2010

income

CUSTOMER DELIVERIES \$ 7,601.56

DISPOSAL

TRAT
RESCO
GEDNEY FARMS
BFI
AJ RECYCLING
BRIA
PECKHAM

4/30/2010 \$ 6,315.66

CUSTOMER DELIVERIES

DISPOSAL

RESCO
A&J RECYCLING
TRAT
BFI
BFI STANLEY
COOPER

\$ 161,965.16

1-Apr-10

BFI	\$ (500.00) HAULING
BFI	\$ (2,836.77) DISPOSAL
BRIA	\$ (1,107.84) DISPOSAL
JIM REEDS	\$ (210.77) TRUCK PARTS
TRUCK EXPENSE	\$ 908.97 06 UD
COOPER TANK	\$ (30.00) HOOKLIFT PLATES
HOME DEPOT	\$ (200.00)
CABLEVISION	\$ (88.22)
GEDNEY FARMS	\$ (108.14) DISPOSAL
FUEL	\$ (1,894.28) SOS
CORSI TIRE	\$ (602.37)
COOPER TANK	\$ (4,195.60) DISPOSAL
GEN 2	\$ (143.40) DISPOSAL

4/2/2010

PAYROLL	\$ (8,469.23) EMPLOYEE WEEK ENDING 4/2/10
HUDSON COUNTY MOTORS	\$ (38.85)
OAKPOINT	\$ (500.00) RENT FOR CONTAINERS
EZ PASS	\$ (1,215.00)

4/5/2010

MR. CHEAPEE	\$ (125.00) TRUCKING FEES
AIRGAS	\$ (244.76) SHOP SUPPLIES
VERIZON	\$ (116.94)
WEBICO	\$ (94.49) TRUCK EXPENSE

4/6/2010

FUEL	\$ (718.70) 230.00 GAL
V & C	\$ (100.00) DISPOSAL
AAA CARTING	\$ (1,137.35) DISPOSAL
NATIONAL WASTE	\$ (526.70) DISPOSAL
COOPER	\$ (1,184.30) DISPOSAL
NYS TAX	\$ (3,503.63) DISPOSAL
FUEL	\$ (40.00)
EVERGREEN DISPOSAL	\$ (316.75) DISPOSAL
PENNYSAVOR	\$ (1,631.50) ADVERTISING
ARJR	\$ (1,200.00) DISPOSAL
BRIA	\$ (456.89) DISPOSAL
BON VENTURE	\$ (91.00) ADVERTISING
XM RADIO	\$ (74.67) TELEPHONE
AT ROADS	\$ (222.28) TRUCKS
AIRGAS	\$ (43.58) SHOP SUPPLIES
WINZER	\$ (85.58) SHOP SUPPLIES

DEER PARK \$ (31.16) OFFICE SUPPLIES

4/7/2010

SERVICE MAGIC \$ (237.00)
POST OFFICE \$ (12.20)
COOPER \$ (7,043.10) DISPOSAL FEES
BFI \$ (70.12) TRUCKING FEES
BFI \$ (3,684.50) DISPOSAL FEES

4/8/2010

HIGHLAND IND PARK \$ (2,745.00) RENT
SAV MOR \$ (287.64) TRUCK
PELLEGRINO & SHERWIN \$ (400.00)
SPRINT \$ (386.15) TELEPHONE
NATIONAL PAINT \$ (525.08) SHOP SUPPLIES

4/9/2010

PAYROLL \$ 6,695.03
SHOP HELP \$ (1,026.35)
SEVICE MAGIC \$ (108.00)

4/12/2010

POST OFFICE \$ (1.39)
WEBCO \$ (730.26) TRUCK EXPENSE
GMAC \$ (1,462.74)

4/13/2010

AAA \$ (937.50) DISPOSALS
PREMIUM FINANCING \$ (1,303.43) LIABILITY INSURANCE
NATIONAL WASTE \$ (593.65) DISPOSAL FEES
SOS FUELS \$ (1,432.83) TRUCK EXPENSE
GIECO \$ (145.95) INSURANCE
COOPER \$ (5,119.30) DISPOSAL FEES
GEN 2 \$ (292.80) DISPOSAL FEES
FRANK UNTNER \$ (176.00) PAYROLL

4/15/2010

PINNACLE	\$ (489.91)	CONTAINER BILLS
PENNYSAVOR	\$ (179.00)	ADVERTISING
VERIZON	\$ (28.11)	INTERNET SERVICE
BFI	\$ (5,036.50)	DISPOSAL
INTUIT	\$ (374.74)	INTERNET SERVICE

4/16/2010

PAYROLL	\$ (8,760.98)	EMPLOYEES
---------	---------------	-----------

4/17/2010

JIM REEDS	\$ (352.24)	TRUCK PARTS
NYS CHILD SUPPORT	\$ (200.00)	

4/19/2010

TAXES	\$ (121.75)	TAXES
VERIZON	\$ (4.20)	INTERNET
SOS FUELS	\$ (1,600.31)	FUEL
D BARRY	\$ (100.20)	DISPOSAL FEES
BRIA	\$ (775.84)	DISPOSAL FEES

4/20/2010

LAWTON ADAMS	\$ (139.59)	DISPOSAL FEES
STELLAR INDUSTRIES	\$ (49.60)	TRUCK PARTS
WASTE MANAGEMENT	\$ (8,517.21)	DISPOSAL FEES
AL POINTS CAPITAL	\$ (2,331.33)	TRUCK BILL

4/21/2010

CORSI	\$ (1,000.00)	SHOP SUPPLIES
NATIONAL WASTE SERVICE	\$ (482.50)	DISPSAL
NATIONAL GRANGE	\$ (1,586.50)	INSURANCE
MARLIN LEASING	\$ (1,157.59)	CONTAINER BILL
CON ED	\$ (446.14)	

4/22/2010

WEB SITE HOSTING	\$ (143.40)	ADVERTISING
AIRGAS	\$ (287.57)	SHOP SUPPLIES
PENNYsAVOR	\$ (176.00)	ADVERTISING
QUILL	\$ (120.06)	OFFICE SUPPLIES
POST OFFICE	\$ (82.00)	OFFICE SUPPLIES
BFI	\$ (2,474.10)	DISPOSAL
A & J	\$ (4,601.35)	DISPOSAL
BUCHANAN HOME CENTER	\$ (16.78)	SHOP SUPPLIES
CHASE MEDIA GROUP	\$ (599.99)	ADVERTISING

4/23/2010

EMPLOYEE PAYROLL	\$ (6,567.19)	
BRITESTAR	\$ (500.00)	RENT FOR CONTAINERS

4/24/2010

CORSI TIRE	\$ (1,000.00)	SHOP SUPPLIES
CORSI TIRE	\$ (1,558.83)	SHOP SUPPLIES
COOPER TANK	\$ (320.00)	DISPOSAL
V & C	\$ (510.00)	DISPOSAL
NY METRO PETERBUILT	\$ (189.60)	TRUCK PARTS
GMAC	\$ (1,462.74)	

4/25/2010

SEARS	\$ (200.00)	SHOP SUPPLIES
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4/26/2010

SOS FUELS	\$ (2,792.08)	FUEL
GMAC	\$ (1,462.74)	TRUCK EXPENSE
COOPER TANK	\$ (900.00)	CONTAINER PARTS
MOTOR VEHICAL TAX	\$ (600.00)	PERMITS

4/27/2010

EMPIRE LUBE	\$ (816.16)	SHOP SUPPLIES
SOS FUEL	\$ (2,804.87)	FUEL
BRIA	\$ (2,569.67)	DISPOSAL

4/28/2010

AIRGAS	\$ (15.56)	SHOP SUPPLIES
GEN II	\$ (763.20)	DISPOSAL FEES

4/29/2010

EVERGREEN DISPOSAL	\$ 267.25	DISPOSAL
C & A CARBONE	\$ (500.00)	DISPOSAL
VERIZON	\$ (383.90)	INTERNET
AVAYA	\$ (172.39)	INTERNET
STUDEBAKER	\$ (900.95)	ACCOUNTANT FEES
BFI	\$ (2,974.17)	DISPOSAL
BFI	\$ (2.49)	DISPOSAL
LEAF	\$ (800.00)	CONTAINER FEES
GHI	\$ (1,450.85)	INSURANCE
MILLENIUM	\$ (318.62)	OFFICE SUPPLIES
MSA	\$ (640.60)	INSURANCE
SOS FUEL	\$ (1,192.62)	FUEL
PARTNERS AND SAFTEY	\$ (45.00)	DRIVER TEST

A & J

\$ (8,951.75) DISPOSAL

4/30/2010

PAYROLL	\$ (7,774.35) EMPLOYEES
QUICKBOOK YEARLY SERVICE	\$ (374.74) INTERNET
QUICKBOOK PAYROLL SERVICE	\$ (299.00) INTERNET
SERVICE MAGIC	\$ (474.59) ADVERTISING
NETWORK SOLUTIONS	\$ (119.50) ADVERTISING
PERTERBILT CLUTCH	\$ (189.60) 014 PETE

\$ (149,768.74)

EXHIBIT D

APRIL BILLS PAID IN MAY

<u>COMPANY</u>	<u>DATE OF BILL</u>	<u>AMOUNT</u>	<u>DUE DATE</u>	<u>FOR</u>
ADVANCED WASTE DISPOSAL	3/31/2010	\$ 306.20	5/5/2010	TRUCKING
NY STATE TAX	4/30/2010	\$ 666.55	5/3/2010	
SAV MOR AUTO	4/30/2010	\$ 575.08	5/13/2010	
COOPER TANK	3/29/2010	\$ 5,889.05	5/12/2010	DISPOSAL
PECKHAM MATERIALS	4/23/2010	\$ 375.81	5/12/2010	DISPOSAL
WINZER	4/16/2010	\$ 65.30	5/12/2010	SHOP SUPPLIES
BFI	3/7/2010	\$ 2,058.65	4/7/2010	DISPOSAL
CORSI TIRE	4/30/2010	\$ 386.06	5/12/2010	SHOP SUPPLIES
WINZER	4/8/2010	\$ 296.41	5/6/2010	SHOP SUPPLIES
BRIA	4/26/2010	\$ 1,788.28	5/6/2010	DISPOSAL
KEVIN TRUCK REPAIRS	4/28/2010	\$ 824.08	5/6/2010	TRUCK REPAIR
AIRGAS	4/12/2010	\$ 360.79	5/7/2010	SHOP SUPPLIES
AT ROADS	4/10/2010	\$ 39.11	5/7/2010	INTERNET
DEER PARK	4/18/2010	\$ 23.87	5/7/2010	OFFICE SUPPLIES
PENNYSAVOR	3/20/2010	\$ 88.00	5/7/2010	ADVERTISING
SOS FUEL	4/13/2010	\$ 2,301.00	5/7/2010	FUEL
COOPER TANK	3/22/2010	\$ 9,181.75	5/5/2010	DISPOSAL
SPRINT PHONES	4/15/2010	\$ 376.31	5/5/2010	PHONES
ARJR	4/28/2010	\$ 200.00	5/10/2010	DISPOSAL
THALLE	4/24/2010	\$ 100.00	5/10/2010	DISPOSAL
GEDNEY FARMS	4/22/2010	\$ 324.42	5/5/2010	DISPOSAL
SOS FUEL	4/7/2010	\$ 4,285.19	5/6/2010	FUEL
PENNYSAVOR	4/13/2010	\$ 1,091.00	5/6/2010	ADVERTISING
GEN 2	4/30/2010	\$ 1,580.00	5/5/2010	DISPOSAL
TOTAL		\$ 33,002.89		

OPEN BILLS NOT PAID FOR APRIL

<u>COMPANY</u>	<u>DATE OF BILL</u>	<u>AMOUNT</u>	<u>DUE DATE</u>	<u>FOR</u>
BFI	4/1/10 - 4/4/10	\$ 4,706.10	6/4/2010	DISPOSAL
BFI	4/8/10 - 4/11/10	\$ 7,588.80	6/11/2010	DISPOSAL
BFI	4/12/10 - 4/18/10	\$ 4,713.30	5/18/2010	DISPOSAL
BFI Stanley location)	4/18/2010	\$ 552.80	5/18/2010	DISPOSAL
BFI	4/19/10 - 4/25/10	\$ 4,390.10	5/26/2010	DISPOSAL
WEBCO	4/1/2010	\$ 2,053.32	5/1/2010	BRAKE CLUTCH
NATIONAL WASTE	4/16/2010	\$ 777.70	5/16/2010	DISPOSAL
NATIONAL WASTE	4/28/2010	\$ 721.60	5/28/2010	DISPOSAL
INTERSTATE WASTE	4/30/2010	\$ 318.75	5/30/2010	DISPOSAL
COOPER TANK	4/5/2010	\$ 5,106.90	5/5/2010	DISPOSAL
COOPER TANK	4/12/2010	\$ 3,294.20	6/12/2010	DISPOSAL
COOPER TANK	4/19/2010	\$ 1,736.85	5/19/2010	DISPOSAL
COOPER TANK	4/26/2010	\$ 1,336.75	5/26/2010	DISPOSAL
SOS FUEL	4/18/2010	\$ 2,082.34	5/26/2010	FUEL
SOS FUEL	4/19/2010	\$ 2,883.48	5/19/2010	FUEL
SOS FUEL	4/22/2010	\$ 898.02	5/22/2010	FUEL
SOS FUEL	4/27/2010	\$ 2,039.16	5/27/2010	FUEL
CHASE MEDIA	4/19/2010	\$ 599.99	5/19/2010	ADVERTISING
BUCHANAN HOME CENTER	4/30/2010	\$ 116.79	6/30/2010	SUPPLIES
WINZER	4/27/2010	\$ 65.25	5/27/2010	TRUCK SUPPLIES
QUILL	4/30/2010	\$ 16.70	5/30/2010	OFFICE SUPPLIES
PENNYSAVOR	4/21/2010	\$ 655.00	5/21/2010	ADVERTISING
CONED		\$ 390.78	5/25/2010	
		\$ 47,122.07		

TOTAL Pgs 1 of 2

80,124.96

CUSTOMER AGING

<u>CUSTOMER</u>	<u>DATE OF BILL</u>	<u>AMOUNT OWED</u>
A & P TOWING	4/16/2010	\$ 963.75
A. BONIS	4/22/2010	\$ 863.36
ABC INTERIORS	2/11/10-4/19/10	\$ 3,105.74
ABRACADABRA	4/16/2010	\$ 364.72
APHRODITE	2/5/10-4/22/10	\$ 1,000.72
JOE AVELLINO	4/23/10-4/26/10	\$ 470.07
BARTON CONTRACTING	9/18/09-12/28/0	\$ 6,626.06
BARTON CONTRACTING	4/29/2010	\$ 554.84
BOOK A DUMPSTER	4/1/10 - 4/30/10	\$ 823.71
JIMMY CHOU	5/28/2009	\$ 206.61
CHILMARK BUILDERS	4/23/2010	\$ 206.61
COMMUNITY MUTUAL BANK	4/1/2010	\$ 78.00
CUSTOM CAS	12/4/2009	\$ 584.17
MARIO DAROSA	3/25/2010	\$ 584.17
DISCOVER HOME IMPR	4/8/10 - 4/26/10	\$ 1,491.10
DVP	8/14/2008	\$ 473.90
DEPT OF ENVIRO	9/30/1905	\$ 2,100.00
EASTERN CONTRACTING	3/24/10 - 4/29/1	\$ 1,484.33
EDDY OLSEN CONTR.	4/19/2010	\$ 1,127.06
ELITE DESIGN & CONST	4/29/2010	\$ 434.52
FINKELSTEIN	5/10/2010	\$ 578.61
DEBBIE FOSSATI	12/28/2009	\$ 300.00
FRASIER BUILDERS	4/21/10-4/29/10	\$ 632.60
MARK GENTILE	7/3/2008	\$ 350.00
GLENMAN CONST	6/19/2009	\$ 257.71
GLENMAN CONST	2/5/2010	\$ 160.00
GREG CARUSO	3/29/10-4/28/10	\$ 726.12
FREDDIE GUGLIEMO	7/2/2008	\$ 262.72
KATHY HEMICK	4/28/2010	\$ 322.14
HOME & HEARTH	4/21/2010	\$ 440.00
J.E.C & REMODEL	10/1/2009	\$ 340.00
J.E.C & REMODEL	1/19/2010	\$ 166.84
J.E.C & REMODEL	3/12/10 - 4/26/1	\$ 1,011.92
JOSE PEREZ	11/9/2007	\$ 227.05
JOE KALATA	4/2/2010	\$ 125.47
JOHNUS MAKUDOSKI	4/26/2010	\$ 94.52

MARANGI	4/7/2010 - 4/20/10	\$	2,997.77
MICHEAL MONAHAM	10/16/2007	\$	54.15
MOUNTAINTOP CABINET	2/24/10	\$	168.58
OAKLEAF (MAINSTREAM)	2/1/10 - 4/30/10	\$	21,956.91
OAKLEAF (HOMEDEPOT)	2/1/10 - 4/30/10	\$	7,541.23
PRECISION PAINTING & REM.	11/17/2008	\$	128.25
GEORGE PURDY	4/24/2010	\$	364.72
QUALITY FENCE	4/2/10 - 4/20/20	\$	480.00
JOHN RONZONI	12/29/2009	\$	582.16
JOHN RONZONI	1/11/2010	\$	756.66
SHINGLE RECYCLING	4/5/2010	\$	330.00
STRATEGIC RECYCLING	4/15/10 - 4/23/11	\$	877.04
STUCKERT CONSTRUCTION	10/16/2009	\$	364.72
STUCKERT CONSTRUCTION	4/20/2010	\$	579.48
SUPER JC CONST	12/1/09 - 12/11/10	\$	1,521.56
STEPHEN SURACE	11/4/08 - 12/11/10	\$	2,060.00
THE MORGAN GROUP	4/14/10 - 4/29/21	\$	1,382.49
TRI STATE WINDOW	4/26/10 - 4/28/20	\$	452.00
KEN UDICE	9/10/2009	\$	186.24
WAYNE VARELLA	4/16/2010	\$	603.73
WESTAL		\$	1,180.88
WHITE PLAINS LINEN	4/1/10 - 4/30/10	\$	4,388.84
WORLD WIDE WASTE	3/1/10 - 4/30/20	\$	19,462.34
TOTAL		\$	97,958.89



HUDSON VALLEY BANK

21 SCARSDALE ROAD, YONKERS, NY 10707

www.hudsonvalleybank.com

MEMBER FDIC

(914) 961-6100



AFFORDABLE ENTERPRISES OF WESTCHESTER
DEBTOR -IN- POSSESSION
2025 MAPLE AVENUE
CORTLANDT MANOR NY 10567

STATEMENT DATE

04/30/10

1102097001

ACCOUNT NO.

CYCLE-001

PG 1
138

*** CHECKING *** FIRST CLASS COMM CHK

ACCOUNT NUMBER 1102097001

PREVIOUS STATEMENT BALANCE AS OF 03/31/10	37,120.94
PLUS 69 DEPOSITS AND OTHER CREDITS	160,192.61
LESS 172 CHECKS AND OTHER DEBITS	138,737.53
LESS SERVICE CHARGE	108.05
CURRENT STATEMENT BALANCE AS OF 04/30/10	58,467.97
NUMBER OF DAYS IN THIS STATEMENT PERIOD 30	

*** CHECK TRANSACTIONS ***

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
1030*	04/01	406.40	1101	04/13	456.89
1038*	04/16	226.92	1102	04/12	91.00
1051*	04/06	450.00	1103	04/12	74.67
1056*	04/01	1,500.00	1104	04/15	367.49
1057	04/05	358.81	1105	04/12	222.28
1058	04/06	2,828.14	1106	04/07	1,200.00
1059	04/06	8.63	1107	04/08	275.00
1060	04/08	500.00	1108	04/15	3,684.50
1061	04/08	1,107.84	1109	04/19	70.12
1062	04/06	1,146.40	1110	04/13	2,745.00
1063	04/05	602.37	1111	04/13	7,043.10
1064	04/06	6,526.75	1112	04/13	287.64
1065	04/07	455.93	1113	04/14	400.00
1066	04/05	210.77	1114	04/14	386.15
1067	04/06	1,894.28	1115	04/13	525.08
1068	04/06	659.52	1116	04/09	1,500.00
1069	04/06	108.14	1117	04/13	373.55
1070	04/08	88.22	1119*	04/09	556.44
1071	04/07	200.00	1120	04/09	200.00
1072	04/06	30.00	1121	04/14	542.82
1073	04/05	373.55	1122	04/13	396.07
1074	04/07	472.54	1123	04/13	358.81
1075	04/02	572.57	1124	04/14	659.07
1076	04/07	542.82	1125	04/09	500.00
1077	04/06	396.07	1126	04/14	663.75
1078	04/08	667.95	1127	04/13	362.60
1079	04/06	346.10	1128	04/14	60.00
1080	04/07	120.00	1129	04/30	230.00
1081	04/06	38.85	1130	04/19	1,462.74
1082	04/09	500.00	1131	04/19	730.26
1083	04/08	94.49	1132	04/16	176.00
1084	04/09	116.94	1133	04/19	292.80
1085	04/09	244.76	1134	04/16	5,119.30
1086	04/09	908.97	1135	04/20	1,303.43
1087	04/06	1,500.00	1136	04/19	145.95
1088	04/12	811.60	1137	04/16	1,432.83
1089	04/06	3,047.70	1138	04/16	593.65
1090	04/09	1,184.30	1139	04/28	489.91
1091	04/12	526.70	1140	04/20	179.00
1092	04/09	519.67	1141	04/21	28.11
1093	04/09	718.70	1142	04/21	5,036.50
1094	04/13	100.00	1143	04/20	373.55
1095	04/13	31.16	1144	04/16	572.58
1096	04/13	85.58	1145	04/20	519.67
1097	04/12	43.58	1146	04/26	542.82
1098	04/09	1,631.50	1147	04/16	396.07
1099	04/16	1,200.00	1148	04/20	358.81
1100	04/09	316.75	1149	04/26	933.93

1150 void

EXPLANATION OF CODES:

PLEASE SEE REVERSE SIDE FOR IMPORTANT INFORMATION

- OVERDRAWN * ASTERISK INDICATES A BREAK IN SEQUENCE...CHECK OUTSTANDING, VOID OR PREVIOUSLY PAID.



HUDSON VALLEY BANK

21 SCARSDALE ROAD, YONKERS, NY 10707

www.hudsonvalleybank.com

MEMBER FDIC

PAGE 2

(914) 961-6100

STATEMENT DATE

04/30/10

1102097001

ACCOUNT NO.

CYCLE-001

PG 2

*** CHECK TRANSACTIONS ***

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
1151*	04/20	758.25	1172	04/26	287.57
1152	04/30	354.70	1173	04/26	176.00
1153	04/21	338.60	1174	04/28	599.99
1154	04/20	1,500.00	1175	04/28	120.06
1155	04/21	60.00	1176	04/28	2,474.10
1156	04/16	1,130.00	1177	04/28	4,601.35
1157	04/22	200.00	1178	04/27	116.78
1158	04/26	121.75	1179	04/27	373.55
1159	04/23	4.20	1180	04/27	519.67
1160	04/22	1,600.31	1182*	04/28	542.82
1161	04/28	100.20	1183	04/23	396.07
1162	04/23	775.84	1185*	04/28	810.00
1163	04/20	1,500.00	1186	04/28	60.00
1164	04/27	1,250.00	1187	04/29	600.00
1165	04/26	2,331.33	1188	04/30	334.70
1166	04/27	8,517.21	1189	04/27	1,558.83
1167	04/27	1,000.00	1190	04/29	320.00
1168	04/27	1,586.50	1192*	04/29	2,778.08
1169	04/26	1,157.59	1194*	04/28	900.00
1170	04/27	200.00	1197*	04/30	2,804.87
1171	04/29	446.14	1225*	04/30	1,000.00

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
04/01	AC-AMERICAN EXPRESS-SETTLEMENT		463.94
04/01	AC-OAKLEAFTEMPSVCS -PAYABLES		1,091.96
04/01	XFER FROM ACCT CK-001102143801		1,292.17
04/01	DEPOSIT		2,148.63
04/01	AC-AMERICAN EXPRESS-COLLECTION	4.50	
04/01	DBCD DEBIT 03/31 ENTERPRISE	582.10	
	RENT-A-CAR WEST PALM BEA FL		
04/02	AC-AMERICAN EXPRESS-SETTLEMENT		633.39
04/02	DBCD DEBIT 03/31 WESTCHESTE	199.20	
	R AIRPORTQFS WHITE PLAINS NY		
04/05	AC-AMERICAN EXPRESS-SETTLEMENT		437.47
04/05	XFER FROM ACCT CK-001102143801		908.61
04/05	DEPOSIT		1,834.44
04/05	AC-BANKCARD -MTOT DISC	40.02	
04/05	AC-AMERICAN EXPRESS-AXP DISCNT	207.49	
04/05	DBCD DEBIT 04/02 SMI*SERVIC	237.00	
	EMAGIC, INC. 877-947-3639 CO		
04/05	DBCD DEBIT 04/03	394.74	
	OFFICE MAX MOHEGAN LAKE NY		
04/05	DBCD DEBIT 04/02 EZ PASS	1,215.00	
	PREPAID TOLL 800-333-8655 NY		
04/05	DBCD DEBIT 04/04	1,496.40	
	JETBLUE 08005382583 UT		
04/06	WIRE IN-20100960002400		5,096.85
	ORG-HARTFORD TECHNOLOGIES		
04/06	DEPOSIT		3,754.60
04/06	WIRE FEE-20100960002400	10.00	
	ORG-HARTFORD TECHNOLOGIES		
04/07	AC-MERCHANT SERVICE-MERCH DEP		541.90
04/07	AC-MERCHANT SERVICE-MERCH DEP		756.66
04/07	AC-MERCHANT SERVICE-MERCH DEP		7,727.46
04/07	DEPOSIT		1,666.25
04/08	AC-AMERICAN EXPRESS-SETTLEMENT		660.90
04/08	AC-OAKLEAF WASTE -PAYABLES		1,137.50

EXPLANATION OF CODES:

PLEASE SEE REVERSE SIDE FOR IMPORTANT INFORMATION

- OVERDRAWN - ASTERISK INDICATES A BREAK IN SEQUENCE...CHECK OUTSTANDING, VOID OR PREVIOUSLY PAID.



HUDSON VALLEY BANK

21 SCARSDALE ROAD, YONKERS, NY 10707
www.hudsonvalleybank.com

MEMBER FDIC

(914) 961-6100

STATEMENT DATE

04/30/10

1102097001

ACCOUNT NO.

CYCLE-001

PG 3

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
04/08	AC-MERCHANT SERVICE-MERCH DEP		2,504.81
04/08	AC-OAKLEAFTEMPSVCS -PAYABLES		2,577.84
04/08	AC-OAKLEAF WASTE -PAYABLES		6,799.88
04/08	DEPOSIT		359.70
04/09	AC-MERCHANT SERVICE-MERCH DEP		3,221.13
04/09	DEPOSIT		1,322.84
04/12	AC-MERCHANT SERVICE-MERCH DEP		1,879.94
04/12	AC-AMERICAN EXPRESS-SETTLEMENT		1,888.95
04/12	AC-AMERICAN EXPRESS-SETTLEMENT		2,268.38
04/12	DEPOSIT		2,929.00
04/12	DBCD DEBIT 04/09 Terminal Exchange BOCA RATON FL	20.85	
04/12	DBCD DEBIT 04/09 PAYPAL	51.75	
04/12	*SCHOOL MEAL 4029357733 NY		
04/12	DBCD DEBIT 04/09 SMI*SERVIC EMAGIC, INC. 877-947-3639 CO	108.00	
04/13	AC-MERCHANT SERVICE-MERCH DEP		2,847.78
04/13	DEPOSIT		2,507.81
04/13	XFER TO ACCT CK-001102145401 AFFORDABLE LOGISTICS INC.	937.50	
04/13	DBCD DEBIT 04/12 EZ PASS PREPAID TOLL 800-333-8655 NY	1,215.00	
04/14	AC-MERCHANT SERVICE-MERCH DEP		1,529.19
04/14	DEPOSIT		1,674.34
04/14	DBCD DEBIT 04/13 HOMESTEAD TECHNOLOGIES 800-7972958 CA	14.99	
04/15	AC-AMERICAN EXPRESS-SETTLEMENT		1,673.21
04/15	AC-MERCHANT SERVICE-MERCH DEP		2,057.06
04/16	AC-AMERICAN EXPRESS-SETTLEMENT		707.75
04/16	AC-OAKLEAF WASTE -PAYABLES		2,489.36
04/16	DBCD REFND 04/16 HOMESTEAD TECHNOLOGIES 800-7972958 CA		14.99
04/16	DEPOSIT		2,272.87
04/19	AC-MERCHANT SERVICE-MERCH DEP		353.99
04/19	AC-AMERICAN EXPRESS-SETTLEMENT		2,046.67
04/19	AC-MERCHANT SERVICE-MERCH DEP		2,854.76
04/19	AC-OAKLEAFTEMPSVCS -PAYABLES		4,176.28
04/19	DEPOSIT		1,237.00
04/19	DBCD DEBIT 04/16 SMI*SERVIC EMAGIC, INC. 877-947-3639 CO	139.50	
04/19	DBCD DEBIT 04/18 INTUIT *QB SOFTW/SUPP 888-246-8848 CA	299.00	
04/19	DBCD DEBIT 04/16 INTUIT *PAYROLL 800-446-8848 CA	374.74	
04/20	WIRE IN-20101100002300 ORG-HARTFORD TECHNOLOGIES		6,230.86
04/20	AC-MERCHANT SERVICE-MERCH DEP		2,322.43
04/20	DEPOSIT		3,291.98
04/20	WIRE FEE-20101100002300 ORG-HARTFORD TECHNOLOGIES	10.00	
04/21	AC-MERCHANT SERVICE-MERCH DEP		6,138.46
04/21	DEPOSIT		693.92
04/21	DBCD DEBIT 04/20 STELLAR INDUSTRIES 08003213741 IA	49.60	
04/21	DBCD DEBIT 04/20 PAYPAL	51.75	
04/21	*SCHOOL MEAL 4029357733 NY		
04/21	DBCD DEBIT 04/19 GATES FLAG & BANNER CLIFTON NJ	101.96	

EXPLANATION OF CODES:

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HUDSON VALLEY BANK

21 SCARSDALE ROAD, YONKERS, NY 10707

www.hudsonvalleybank.com

MEMBER FDIC

(914) 961-6100

STATEMENT DATE

04/30/10

1102097001

ACCOUNT NO.

CYCLE-001

AFFORDABLE ENTERPRISES OF WESTCHESTER
DEBTOR -IN- POSSESSION
2025 MAPLE AVENUE
CORTLANDT MANOR NY 10567

PG

4

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
04/21	DBCD DEBIT 04/20 LAWTON	139.59	
	ADAMS CONST QPS SOMERS NY		
04/22	AC-AMERICAN EXPRESS-SETTLEMENT		1,975.91
04/22	AC-MERCHANT SERVICE-MERCH DEP		4,879.19
04/22	DEPOSIT		1,432.18
04/23	AC-OAKLEAFTEMPSVCS -PAYABLES		234.24
04/23	AC-AMERICAN EXPRESS-SETTLEMENT		1,854.19
04/23	AC-MERCHANT SERVICE-MERCH DEP		1,861.44
04/23	AC-OAKLEAF WASTE -PAYABLES		3,735.88
04/23	DEPOSIT		2,771.71
04/26	AC-AMERICAN EXPRESS-SETTLEMENT		571.04
04/26	AC-AMERICAN EXPRESS-SETTLEMENT		575.39
04/26	AC-MERCHANT SERVICE-MERCH DEP		1,320.81
04/26	DEPOSIT		8,995.35
04/26	DBCD DEBIT 04/24 PAYPAL	16.79	
	*APLUSSMILE 4029357733 CA		
04/26	DBCD DEBIT 04/22 CVS PHARMA	58.09	
	CY #5048 Q03 PEEKSKILL NY		
04/26	DBCD DEBIT 04/23 SMI*SERVIC	106.50	
	EMAGIC, INC. 877-947-3639 CO		
04/26	DBCD DEBIT 04/22 NETWORK	119.50	
	SOLUTIONS, LLC 888-642-9675 VA		
04/26	DBCD DEBIT 04/24 NY METRO	189.60	
	PETERBILT INC FLUSHING NY		
04/27	AC-MERCHANT SERVICE-MERCH DEP		973.88
04/27	DBCD DEBIT 04/26 ASF*HEALTH	49.00	
	CLUB DUES 800-525-8967 CO		
04/28	AC-MERCHANT SERVICE-MERCH DEP		5,101.99
04/28	DEPOSIT		7,489.28
04/29	AC-MERCHANT SERVICE-MERCH CHBK		377.41
04/29	AC-AMERICAN EXPRESS-SETTLEMENT		1,190.16
04/29	AC-MERCHANT SERVICE-MERCH DEP		3,205.08
04/29	DEPOSIT		2,346.30
04/29	AC-NYC DEP FINANCE -TAX PAYMEN	600.00	
04/29	DBCD DEBIT 04/28	293.40	
	JETBLUE 08005382583 UT		
04/30	AC-AMERICAN EXPRESS-SETTLEMENT		66.93
04/30	AC-OAKLEAF WASTE -PAYABLES		313.00
04/30	AC-MERCHANT SERVICE-MERCH DEP		2,041.74
04/30	DEPOSIT		3,853.60
04/30	SERVICE CHARGE	108.05	
04/30	XFER TO ACCT CK-001102183701	540.00	
	NEW MILLENIUM INDUSTRIES INC.		
04/30	DBCD DEBIT 04/29 EZ PASS	1,215.00	
	PREPAID TOLL 800-333-8655 NY		

*** BALANCE BY DATE ***

03/31	37,120.94	04/01	39,624.64	04/02	39,486.26	04/05	37,530.63
04/06	27,391.50	04/07	35,092.48	04/08	46,399.61	04/09	42,045.55
04/12	49,061.39	04/13	39,499.00	04/14	39,975.75	04/15	39,654.03
04/16	34,291.65	04/19	41,445.24	04/20	46,787.80	04/21	47,814.07
04/22	54,301.04	04/23	63,582.39	04/26	69,003.51	04/27	54,805.85
04/28	56,698.69	04/29	58,780.02	04/30	58,467.97		

THE UNLAWFUL INTERNET GAMBLING ACT OF 2006 PROHIBITS US
FROM PROCESSING RESTRICTED TRANSACTIONS THROUGH YOUR
BUSINESS ACCOUNT. SEE OUR WEB SITE FOR INFORMATION.

EXPLANATION OF CODES:

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HUDSON VALLEY BANK

21 SCARSDALE ROAD, YONKERS, NY 10707
www.hudsonvalleybank.com

MEMBER FDIC

(914) 961-6100



AFFORDABLE ENTERPRISES OF WESTCHESTER
2025 MAPLE AVENUE
CORTLANDT MANOR NY 10567

STATEMENT DATE

04/25/10

1102143801

ACCOUNT NO.

CLOSED

PG 1
1

*** CHECKING *** FIRST CLASS COMM CHK
ACCOUNT NUMBER 1102143801
PREVIOUS STATEMENT BALANCE AS OF 03/31/10 2,196.54
PLUS 4 DEPOSITS AND OTHER CREDITS 3,654.08
LESS 9 CHECKS AND OTHER DEBITS 5,850.62
CURRENT STATEMENT BALANCE AS OF 04/25/1000
NUMBER OF DAYS IN THIS STATEMENT PERIOD 25

*** CHECK TRANSACTIONS ***

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
--------	------	--------	--------	------	--------

2516* 04/09

125.00

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
04/01	AC-MERCHANT SERVICE-MERCH DEP		1,292.17
04/01	XFER TO ACCT CK-001102097001	1,292.17	
04/02	AC-MERCHANT SERVICE-MERCH DEP		1,423.30
04/02	AC-MERCHANT SERVICE-MERCH FEE	1,097.60	
04/05	AC-MERCHANT SERVICE-MERCH DEP		908.61
04/05	STOP PAYMENT CHARGE	30.00	
04/05	AC-MERCHANT SERVICE-MERCH CHBK	377.41	
04/05	XFER TO ACCT CK-001102097001	908.61	
04/06	XFER TO ACCT CK-001102145401	1,138.00	
	AFFORDABLE LOGISTICS INC.		
04/06	DBCD DEBIT 04/05 REED	187.91	
	CONSTRUCTION D 08004649451 MA		
04/19	REFUND STOP/RETURN ITEM FEE		30.00
04/22	CLOSING WITHDRAWAL	693.92	

*** BALANCE BY DATE ***

03/31	2,196.54	04/02	2,522.24	04/05	2,114.83	04/06	788.92
04/09	663.92	04/19	693.92	04/22	.00		

EFFECTIVE FEBRUARY 27, 2010, YOUR DEPOSITED FUNDS MAY BE
AVAILABLE SOONER. PLEASE CALL OR VISIT YOUR LOCAL BRANCH
OFFICE FOR INFORMATION ABOUT NEW CHECK CLEARING POLICIES

EXPLANATION OF CODES:

PLEASE SEE REVERSE SIDE FOR IMPORTANT INFORMATION

- OVERDRAWN * ASTERISK INDICATES A BREAK IN SEQUENCE...CHECK OUTSTANDING, VOID OR PREVIOUSLY PAID.

Hudson Valley Bank

1030

Affordable Enterprises of Westchester, Inc.
6510141100000000
300 MAPLE AVE
CORTLANDT MANOR, NY 10567

DATE 04/01/10

PAY TO THE ORDER OF CASH \$406.40

Four Hundred Six and 40/100

CASH

MEMO

⑦s

1030 04/01/10 \$406.40

1058

Affordable Enterprises of Westchester, Inc.
6510141100000000
300 MAPLE AVE
CORTLANDT MANOR, NY 10567

DATE 04/06/10

PAY TO THE ORDER OF BFI Waste Services of NY Inc. \$2,828.14

Two Thousand Eight Hundred Twenty Eight and 14/100

BFI Waste Services of NY Inc.
100 East 132nd Street
Bronx, NY 10454

MEMO

⑦s

1058 04/06/10 \$2828.14

1038

Affordable Enterprises of Westchester, Inc.
6510141100000000
300 MAPLE AVE
CORTLANDT MANOR, NY 10567

DATE 04/16/10

PAY TO THE ORDER OF CASH \$226.92

Two Hundred Twenty Six and 92/100

CASH

MEMO

⑦s

1038 04/16/10 \$226.92

1059

Affordable Enterprises of Westchester, Inc.
6510141100000000
300 MAPLE AVE
CORTLANDT MANOR, NY 10567

DATE 04/06/10

PAY TO THE ORDER OF BFI Waste Services of NY Inc. \$8.63

Eight and 63/100

BFI Waste Services of NY Inc.
100 East 132nd Street
Bronx, NY 10454

MEMO

⑦s

1059 04/06/10 \$8.63

1051

Affordable Enterprises of Westchester, Inc.
6510141100000000
300 MAPLE AVE
CORTLANDT MANOR, NY 10567

DATE 04/06/10

PAY TO THE ORDER OF Steven J. Robitello \$450.00

Four Hundred Fifty and 00/100

Steven J. Robitello
PO Box 845
Verlboro, NY 10986

MEMO

⑦s

1051 04/06/10 \$450.00

1060

Affordable Enterprises of Westchester, Inc.
6510141100000000
300 MAPLE AVE
CORTLANDT MANOR, NY 10567

DATE 04/08/10

PAY TO THE ORDER OF BFI Waste Services \$500.00

Five Hundred and 00/100

BFI Waste Services of NY Inc.
100 East 132nd Street
Bronx, NY 10454

MEMO

⑦s

1060 04/08/10 \$500.00

1056

Affordable Enterprises of Westchester, Inc.
6510141100000000
300 MAPLE AVE
CORTLANDT MANOR, NY 10567

DATE 04/01/10

PAY TO THE ORDER OF Kimberly F. Kask \$1,500.00

One Thousand Five Hundred and 00/100

Kimberly F. Kask
2023 Maple Ave
Cortlandt Manor, NY 10567

MEMO

⑦s

1056 04/01/10 \$1500.00

1061

Affordable Enterprises of Westchester, Inc.
6510141100000000
300 MAPLE AVE
CORTLANDT MANOR, NY 10567

DATE 04/08/10

PAY TO THE ORDER OF BFI Caring Co. \$1,107.84

One Thousand One Hundred Seven and 84/100

BFI Caring Co.
PO Box 151
Orangetown, NY 10810

MEMO

⑦s

1061 04/08/10 \$1107.84

1057

Affordable Enterprises of Westchester, Inc.
6510141100000000
300 MAPLE AVE
CORTLANDT MANOR, NY 10567

DATE 04/05/10

PAY TO THE ORDER OF Michele M. Smith \$358.81

Three Hundred Fifty Eight and 81/100

Michele M. Smith
3 Woodbury Circle
Peekskill, NY 10566

MEMO

⑦s

1057 04/05/10 \$358.81

1062

Affordable Enterprises of Westchester, Inc.
6510141100000000
300 MAPLE AVE
CORTLANDT MANOR, NY 10567

DATE 04/06/10

PAY TO THE ORDER OF Gen 2 \$1,146.40

One Thousand One Hundred Forty Six and 40/100

Gen 2
1051-1077 Lower South Street
Peekskill, NY 10567

MEMO

⑦s

1062 04/06/10 \$1146.40

Hudson Valley Bank

Affordable Enterprises of Westchester, Inc.
DEPT. OF HOUSING
300 MAIN AVENUE
CORONA, NY 10924

4/2/2010

PAY TO THE ORDER OF Anthony P. Scalise

Three Hundred Seventy-Three and 00/100

Anthony P. Scalise
315 Union Ave
Peekskill, NY 10968

Pay Period: 03/29/2010 - 04/26/2010

#001073# 4021909300# 1102097-001#

1073 04/05/10 \$373.55

Affordable Enterprises of Westchester, Inc.
DEPT. OF HOUSING
300 MAIN AVENUE
CORONA, NY 10924

4/2/2010

PAY TO THE ORDER OF Juan Carlos Lina

Six Hundred Sixty-Seven and 00/100

Juan Carlos Lina
200 Nelson Ave
Peekskill, NY 10968

Pay Period: 03/29/2010 - 04/26/2010

#001078# 4021909300# 1102097-001#

1078 04/08/10 \$667.95

Affordable Enterprises of Westchester, Inc.
DEPT. OF HOUSING
300 MAIN AVENUE
CORONA, NY 10924

4/2/2010

PAY TO THE ORDER OF Brian Nolan

Four Hundred Seventy-Two and 00/100

Brian Nolan
58 Dutch Street
Montrose, NY 10543

Pay Period: 03/29/2010 - 04/26/2010

#001074# 4021909300# 1102097-001#

1074 04/07/10 \$472.54

Affordable Enterprises of Westchester, Inc.
DEPT. OF HOUSING
300 MAIN AVENUE
CORONA, NY 10924

4/2/2010

PAY TO THE ORDER OF Alexander Geovany Dominguez

Three Hundred Forty-Six and 10/100

Alexander Geovany Dominguez
614 Highland Ave
Peekskill, NY 10968

Pay Period: 03/29/2010 - 04/26/2010

#001079# 4021909300# 1102097-001#

1079 04/06/10 \$346.10

Affordable Enterprises of Westchester, Inc.
DEPT. OF HOUSING
300 MAIN AVENUE
CORONA, NY 10924

4/2/2010

PAY TO THE ORDER OF Frank G. Unterwiesing

Five Hundred Seventy-Two and 37/100

Frank G. Unterwiesing
4 Park Ave
Harrison, NY 10528

Pay Period: 03/29/2010 - 04/26/2010

#001075# 4021909300# 1102097-001#

1075 04/02/10 \$572.57

Affordable Enterprises of Westchester, Inc.
DEPT. OF HOUSING
300 MAIN AVENUE
CORONA, NY 10924

4/2/2010

PAY TO THE ORDER OF Corporation of Taxidermy and Finance

One Hundred Twenty and 00/100

1176 Assessment 1 Receivables
PO Box 4127
Binghams, NY 13022-4127

Pay Period: 03/29/2010 - 04/26/2010

#001080# 4021909300# 1102097-001#

1080 04/07/10 \$120.00

Affordable Enterprises of Westchester, Inc.
DEPT. OF HOUSING
300 MAIN AVENUE
CORONA, NY 10924

4/2/2010

PAY TO THE ORDER OF Eric B. Kozak

Five Hundred Forty-Two and 80/100

Eric B. Kozak
100 Valley View Road
Corbin Manor, NY 10507

Pay Period: 03/29/2010 - 04/26/2010

#001076# 4021909300# 1102097-001#

1076 04/07/10 \$542.82

Affordable Enterprises of Westchester, Inc.
DEPT. OF HOUSING
300 MAIN AVENUE
CORONA, NY 10924

4/2/2010

PAY TO THE ORDER OF Hudson County Motors

Thirty-Eight and 00/100

Hudson County Motors
PO Box 2511 814 New County Road
Secaucus, NJ 07094-2511

Pay Period: 03/29/2010 - 04/26/2010

#001081# 4021909300# 1102097-001#

1081 04/06/10 \$38.85

Affordable Enterprises of Westchester, Inc.
DEPT. OF HOUSING
300 MAIN AVENUE
CORONA, NY 10924

4/2/2010

PAY TO THE ORDER OF Joseph E. Deolive

Three Hundred Ninety-Six and 07/100

Joseph E. Deolive
PO Box 8653
Schenectady, NY 12310

Pay Period: 03/29/2010 - 04/26/2010

#001077# 4021909300# 1102097-001#

1077 04/06/10 \$396.07

Affordable Enterprises of Westchester, Inc.
DEPT. OF HOUSING
300 MAIN AVENUE
CORONA, NY 10924

4/2/2010

PAY TO THE ORDER OF Brickman Homes Inc.

Five Hundred and 00/100

Brickman Homes Inc.

Pay Period: 03/29/2010 - 04/26/2010

#001082# 4021909300# 1102097-001#

1082 04/09/10 \$500.00

Hudson Valley Bank

Affordable Enterprises of Westchester, Inc.
DARTON IN POSSESSION
205 SAMPLE AVENUE
CORTELANDT MANOR, NY 10567

1093

4/9/2010

ORDER OF

TO THE ORDER OF SOS Fuel

Seven Hundred Eighty and 70/100

\$ 718.70

DOLLARS

SOS Fuel
PO Box 833
Tomba, NY 10937-0833

MEMO

Invoice# 12305 39/10

001093 00219093000 1102097-001*

1093 04/09/10 \$718.70

Affordable Enterprises of Westchester, Inc.
DARTON IN POSSESSION
205 SAMPLE AVENUE
CORTELANDT MANOR, NY 10567

1098

4/9/2010

ORDER OF

TO THE ORDER OF PerryServ

One Thousand Six Hundred Thirty-One and 50/100

\$ 1,631.50

DOLLARS

PerryServ
Accounts Receivable
1520 Front Street
Yorktown Heights, NY 10588-4687

MEMO

Invoice# 12305 39/10

001098 00219093000 1102097-001*

1098 04/09/10 \$1631.50 99

Affordable Enterprises of Westchester, Inc.
DARTON IN POSSESSION
205 SAMPLE AVENUE
CORTELANDT MANOR, NY 10567

1094

4/9/2010

ORDER OF

TO THE ORDER OF V & C Environmental

One Hundred and 00/100

\$ 100.00

DOLLARS

V & C Environmental
1 Lane Oaks Road
Catskill, NY 10014

MEMO

Invoice# 11

001094 00219093000 1102097-001*

1094 04/13/10 \$100.00

Affordable Enterprises of Westchester, Inc.
DARTON IN POSSESSION
205 SAMPLE AVENUE
CORTELANDT MANOR, NY 10567

1099

4/9/2010

ORDER OF

TO THE ORDER OF A.R.L.R. Trucking, Inc.

One Thousand Two Hundred and 00/100

\$ 1,200.00

DOLLARS

A.R.L.R. Trucking, Inc.
PO Box 1070
Yorktown, NY 10793

MEMO

Invoice# 10087

001099 00219093000 1102097-001*

1099 04/16/10 \$1200.00

Affordable Enterprises of Westchester, Inc.
DARTON IN POSSESSION
205 SAMPLE AVENUE
CORTELANDT MANOR, NY 10567

1095

4/9/2010

ORDER OF

TO THE ORDER OF Over Park

Thirty-One and 99/100

\$ 31.16

DOLLARS

Over Park
PO Box 856782
Louisville, KY 40285-6782

MEMO

Invoice# 000043000008 4/9/10

001095 00219093000 1102097-001*

1095 04/13/10 \$31.16

Affordable Enterprises of Westchester, Inc.
DARTON IN POSSESSION
205 SAMPLE AVENUE
CORTELANDT MANOR, NY 10567

1100

4/9/2010

ORDER OF

TO THE ORDER OF Evergreen Disposal Corp.

Three Hundred Sixteen and 75/100

\$ 316.75

DOLLARS

Evergreen Disposal Corp.
PO Box 59
South Cairo, NY 12482

MEMO

Invoice# 10087

001100 00219093000 1102097-001*

1100 04/09/10 \$316.75

Affordable Enterprises of Westchester, Inc.
DARTON IN POSSESSION
205 SAMPLE AVENUE
CORTELANDT MANOR, NY 10567

1096

4/9/2010

ORDER OF

TO THE ORDER OF Wingo Corporation

Eighty-Five and 50/100

\$ 85.58

DOLLARS

Wingo Corporation
PO Box 771422
Dallas, Texas 75227-1422

MEMO

Invoice# 11

001096 00219093000 1102097-001*

1096 04/13/10 \$85.58

Affordable Enterprises of Westchester, Inc.
DARTON IN POSSESSION
205 SAMPLE AVENUE
CORTELANDT MANOR, NY 10567

1101

4/9/2010

ORDER OF

TO THE ORDER OF B'n' Caring Co.

Four Hundred Fifty-Six and 60/100

\$ 456.89

DOLLARS

B'n' Caring Co.
PO Box 151
Croton Falls, NY 10519

MEMO

Invoice# 17750 5/30/10

001101 00219093000 1102097-001*

1101 04/13/10 \$456.89

Affordable Enterprises of Westchester, Inc.
DARTON IN POSSESSION
205 SAMPLE AVENUE
CORTELANDT MANOR, NY 10567

1097

4/9/2010

ORDER OF

TO THE ORDER OF Argon East

Forty-Three and 50/100

\$ 43.58

DOLLARS

Argon East
PO Box 827046
Philadelphia, PA 19182-7046

MEMO

Invoice# 11080183

001097 00219093000 1102097-001*

1097 04/12/10 \$43.58

Affordable Enterprises of Westchester, Inc.
DARTON IN POSSESSION
205 SAMPLE AVENUE
CORTELANDT MANOR, NY 10567

1102

4/9/2010

ORDER OF

TO THE ORDER OF Son Venture Services, Inc.

Ninety-One and 00/100

\$ 91.00

DOLLARS

Son Venture Services, Inc.
PO Box 850
Flinders, NJ 07736

MEMO

Invoice# 17750

001102 00219093000 1102097-001*

1102 04/12/10 \$91.00

Hudson Valley Bank

1113

Affordable Enterprises of Westchester, Inc.
DEPT 34 HARRISON
325 MAPLE AVENUE
CORLAND MANOR, NY 10527

4/9/2010

PAY TO THE ORDER OF: Pellegrino & Shorin, LLP

Four Hundred and 00/100

Pellegrino & Shorin, LLP
22 Saw Mill River Road
Harrison, NY 10532

MEMO: 4/20/10

DD1113 H0214093000 1102097-001*

1113 04/14/10 \$400.00

1119

Affordable Enterprises of Westchester, Inc.
DEPT 34 HARRISON
325 MAPLE AVENUE
CORLAND MANOR, NY 10527

4/9/2010

PAY TO THE ORDER OF: Frank G Unwiner

Five Hundred Fifty-Six and 44/100

Frank G Unwiner
4 Park Ave
Harrison, NY 10528

MEMO: Pay Period: 03/27/2010 - 04/02/2010

DD1119 H0214093000 1102097-001*

1119 04/09/10 \$556.44

1114

Affordable Enterprises of Westchester, Inc.
DEPT 34 HARRISON
325 MAPLE AVENUE
CORLAND MANOR, NY 10527

4/9/2010

PAY TO THE ORDER OF: Spink

Three Hundred Eighty-Six and 15/100

Spink
PO Box 4111
Coral Gables, FL 33137-4111

MEMO: A-9037200532 2/22 6mo 3/1/10

DD1114 H0214093000 1102097-001*

1114 04/14/10 \$386.15

1120

Affordable Enterprises of Westchester, Inc.
DEPT 34 HARRISON
325 MAPLE AVENUE
CORLAND MANOR, NY 10527

4/9/2010

PAY TO THE ORDER OF: Frank G Unwiner

Two Hundred and 00/100

Frank G Unwiner
4 Park Ave
Harrison, NY 10528

MEMO: Insurance 4/10

DD1120 H0214093000 1102097-001*

1120 04/09/10 \$200.00

1115

Affordable Enterprises of Westchester, Inc.
DEPT 34 HARRISON
325 MAPLE AVENUE
CORLAND MANOR, NY 10527

4/9/2010

PAY TO THE ORDER OF: National Paint Industries

Two Hundred Twenty-Five and 00/100

National Paint Industries
1980 Ellsworth Street
North Brunswick, NJ 08902

MEMO: Invoice 103624

DD1115 H0214093000 1102097-001*

1115 04/13/10 \$525.08

1121

Affordable Enterprises of Westchester, Inc.
DEPT 34 HARRISON
325 MAPLE AVENUE
CORLAND MANOR, NY 10527

4/9/2010

PAY TO THE ORDER OF: Eric B Koski

Five Hundred Forty-Two and 82/100

Eric B Koski
550016545 17 04.12.10
100 Valley View Road
Corland Manor, NY 10527

MEMO: Pay Period: 04/03/2010 - 04/09/2010

DD1121 H0214093000 1102097-001*

1121 04/14/10 \$542.82

1116

Affordable Enterprises of Westchester, Inc.
DEPT 34 HARRISON
325 MAPLE AVENUE
CORLAND MANOR, NY 10527

4/9/2010

PAY TO THE ORDER OF: Kimberly F Koski

One Thousand Five Hundred and 00/100

Kimberly F Koski
2026 Maple Ave
Corland Manor, NY 10527

MEMO:

DD1116 H0214093000 1102097-001*

1116 04/09/10 \$1500.00

1122

Affordable Enterprises of Westchester, Inc.
DEPT 34 HARRISON
325 MAPLE AVENUE
CORLAND MANOR, NY 10527

4/9/2010

PAY TO THE ORDER OF: Joseph E DeWitt

Three Hundred Ninety-Six and 07/100

Joseph E DeWitt
PO Box 8803
Spartanburg, NY 10510

MEMO: Pay Period: 04/03/2010 - 04/09/2010

DD1122 H0214093000 1102097-001*

1122 04/13/10 \$396.07

1117

Affordable Enterprises of Westchester, Inc.
DEPT 34 HARRISON
325 MAPLE AVENUE
CORLAND MANOR, NY 10527

4/9/2010

PAY TO THE ORDER OF: Anthony P Sculera

Three Hundred Seventy-Three and 50/100

Anthony P Sculera
515 Union Ave
Peekskill, NY 10566

MEMO: Pay Period: 03/27/2010 - 04/02/2010

DD1117 H0214093000 1102097-001*

1117 04/13/10 \$373.55

1123

Affordable Enterprises of Westchester, Inc.
DEPT 34 HARRISON
325 MAPLE AVENUE
CORLAND MANOR, NY 10527

4/9/2010

PAY TO THE ORDER OF: Michelle M Smith

Three Hundred Fifty-Eight and 81/100

Michelle M Smith
3 Meadows Circle
Peekskill, NY 10566

MEMO: Pay Period: 04/03/2010 - 04/09/2010

DD1123 H0214093000 1102097-001*

1123 04/13/10 \$358.81

Hudson Valley Bank

Affordable Enterprises of Westchester, Inc.
100 HUNTER ROAD
PO BOX 1000
CORTLANDT MANOR, NY 10567

MEMO 4/13/2010

PAY TO THE ORDER OF Cooper Tank Recycling \$5119.30

Five Thousand One Hundred Ninety and 30/100

Cooper Tank Recycling
215 Union Street
Brooklyn NY 11236

MEMO 40771 10/05/2010

⑈001114⑈ ⑆021909300⑆ 1102097⑈001⑈

1134 04/16/10 \$5119.30

Affordable Enterprises of Westchester, Inc.
100 HUNTER ROAD
PO BOX 1000
CORTLANDT MANOR, NY 10567

MEMO 4/15/2010

PAY TO THE ORDER OF Pinnacle Commercial Credit Inc. \$489.91

Four Hundred Eighty-Nine and 91/100

Pinnacle Commercial Credit Inc.
PO Box 100
Park Ridge, NJ 07656

MEMO 3530 4/15/10

⑈001114⑈ ⑆021909300⑆ 1102097⑈001⑈

1139 04/28/10 \$489.91

Affordable Enterprises of Westchester, Inc.
100 HUNTER ROAD
PO BOX 1000
CORTLANDT MANOR, NY 10567

MEMO 4/15/2010

PAY TO THE ORDER OF Pinnacle Financing Specialists Inc. \$1303.43

One Thousand Three Hundred Three and 43/100

Pinnacle Financing Specialists Inc.
PO Box 20189
Charlotte, NC 28220-0189

MEMO AGMNYA-23042 4/15/10

⑈001135⑈ ⑆021909300⑆ 1102097⑈001⑈

1135 04/20/10 \$1303.43

Affordable Enterprises of Westchester, Inc.
100 HUNTER ROAD
PO BOX 1000
CORTLANDT MANOR, NY 10567

MEMO 4/15/2010

PAY TO THE ORDER OF PennySaver \$179.00

One Hundred Seventy-Nine and 00/100

PennySaver
Accounts Receivable
1320 Front Street
Yorktown Heights, NY 10598-4607

MEMO 0209141 3/16/10

⑈001140⑈ ⑆021909300⑆ 1102097⑈001⑈

1140 04/20/10 \$179.00

Affordable Enterprises of Westchester, Inc.
100 HUNTER ROAD
PO BOX 1000
CORTLANDT MANOR, NY 10567

MEMO 4/13/2010

PAY TO THE ORDER OF Delco \$145.95

One Hundred Forty-Five and 95/100

Delco
One Gallo Plaza
Baltimore, MD 21201-6001

MEMO 01163630-01 4/17/10

⑈001136⑈ ⑆021909300⑆ 1102097⑈001⑈

1136 04/19/10 \$145.95

Affordable Enterprises of Westchester, Inc.
100 HUNTER ROAD
PO BOX 1000
CORTLANDT MANOR, NY 10567

MEMO 4/16/2010

PAY TO THE ORDER OF Verizon \$28.11

Twenty-Eight and 11/100

Verizon

MEMO 014736020812099

⑈001141⑈ ⑆021909300⑆ 1102097⑈001⑈

1141 04/21/10 \$28.11

Affordable Enterprises of Westchester, Inc.
100 HUNTER ROAD
PO BOX 1000
CORTLANDT MANOR, NY 10567

MEMO 4/13/2010

PAY TO THE ORDER OF SOS Foods \$1432.83

One Thousand Four Hundred Thirty-Two and 83/100

SOS Foods
PO Box 633
Tuxedo, NY 10987-0633

MEMO 12205 3/12/10

⑈001137⑈ ⑆021909300⑆ 1102097⑈001⑈

1137 04/16/10 \$1432.83

Affordable Enterprises of Westchester, Inc.
100 HUNTER ROAD
PO BOX 1000
CORTLANDT MANOR, NY 10567

MEMO 4/15/2010

PAY TO THE ORDER OF BFI Waste Services of NY Inc. \$5036.50

Five Thousand Three-Six and 50/100

BFI Waste Services of NY Inc.
800 West 132nd Street
Stony Brook, NY 11794

MEMO 071 6/2/03

⑈001142⑈ ⑆021909300⑆ 1102097⑈001⑈

1142 04/21/10 \$5036.50

Affordable Enterprises of Westchester, Inc.
100 HUNTER ROAD
PO BOX 1000
CORTLANDT MANOR, NY 10567

MEMO 4/15/2010

PAY TO THE ORDER OF National Waste Services, LLC \$593.65

Five Hundred Ninety-Three and 65/100

National Waste Services, LLC
1253 Harrison Ave
Bay Shore, NY 11706

MEMO 11000851348

⑈001138⑈ ⑆021909300⑆ 1102097⑈001⑈

1138 04/16/10 \$593.65

Affordable Enterprises of Westchester, Inc.
100 HUNTER ROAD
PO BOX 1000
CORTLANDT MANOR, NY 10567

MEMO 4/16/2010

PAY TO THE ORDER OF Anthony P Spolera \$373.55

Three Hundred Seventy-Three and 55/100

Anthony P Spolera
315 Union Ave
Peabody, MA 01960

MEMO Pay Period: 04/05/2010 - 04/09/2010

⑈001143⑈ ⑆021909300⑆ 1102097⑈001⑈

1143 04/20/10 \$373.55

Hudson Valley Bank

Affordable Enterprises of Westchester, Inc.
 380 MAPLE AVENUE
 CORTLANDT MANOR, NY 10567

4/18/2010

PAY TO THE ORDER OF: Commissioner of Taxation and Finance
 \$60.00
 Sixty and 00/100 DOLLARS

NY State Assessment Receivable
 PO Box 4127
 Binghamton, NY 13902-4127

MEMO: 4/18/2010 4/18/2010 4/18/2010

1155 04/21/10 \$60.00

Affordable Enterprises of Westchester, Inc.
 380 MAPLE AVENUE
 CORTLANDT MANOR, NY 10567

4/18/2010

PAY TO THE ORDER OF: SOS Fule
 \$1,600.31
 One Thousand Six Hundred and 31/100 DOLLARS

SOS Fule
 PO Box 833
 Tonawanda, NY 14267-0833

MEMO: 4/18/2010 4/18/2010 4/18/2010

1160 04/22/10 \$1600.31

Affordable Enterprises of Westchester, Inc.
 380 MAPLE AVENUE
 CORTLANDT MANOR, NY 10567

4/16/2010

PAY TO THE ORDER OF: cash
 \$1,130.00
 One Thousand One Hundred Thirty and 00/100 DOLLARS

MEMO: 4/16/2010 4/16/2010 4/16/2010

1156 04/16/10 \$1130.00

Affordable Enterprises of Westchester, Inc.
 380 MAPLE AVENUE
 CORTLANDT MANOR, NY 10567

4/18/2010

PAY TO THE ORDER OF: D Barry Rubble
 \$100.20
 One Hundred and 20/100 DOLLARS

D Barry Rubble
 33 Adair Way
 Tonawanda, NY 14267

MEMO: 4/18/2010 4/18/2010 4/18/2010

1161 04/28/10 \$100.20

Affordable Enterprises of Westchester, Inc.
 380 MAPLE AVENUE
 CORTLANDT MANOR, NY 10567

4/17/2010

PAY TO THE ORDER OF: NYS Child Support Processing Center
 \$200.00
 Two Hundred and 00/100 DOLLARS

NYS Child Support Processing Center
 PO Box 15369
 Albany, NY 12212-3369

MEMO: 4/17/2010 4/17/2010 4/17/2010

1157 04/22/10 \$200.00

Affordable Enterprises of Westchester, Inc.
 380 MAPLE AVENUE
 CORTLANDT MANOR, NY 10567

4/18/2010

PAY TO THE ORDER OF: Life Caring Co.
 \$775.84
 Seven Hundred Seventy-five and 84/100 DOLLARS

Life Caring Co.
 PO Box 187
 Olean, NY 10619

MEMO: 4/18/2010 4/18/2010 4/18/2010

1162 04/23/10 \$775.84

Affordable Enterprises of Westchester, Inc.
 380 MAPLE AVENUE
 CORTLANDT MANOR, NY 10567

4/19/2010

PAY TO THE ORDER OF: Commissioner of Taxation and Finance
 \$121.75
 One Hundred Twenty-one and 75/100 DOLLARS

Commissioner of Taxation and Finance
 120 TIAI Processing Center
 PO Box 4130
 Binghamton, NY 13902-4130

MEMO: 4/19/2010 4/19/2010 4/19/2010

1158 04/26/10 \$121.75

Affordable Enterprises of Westchester, Inc.
 380 MAPLE AVENUE
 CORTLANDT MANOR, NY 10567

4/20/2010

PAY TO THE ORDER OF: Kimberly F Kozak
 \$1,500.00
 One Thousand Five Hundred and 00/100 DOLLARS

Kimberly F Kozak
 2028 Maple Ave
 Cortlandt Manor, NY 10567

MEMO: 4/20/2010 4/20/2010 4/20/2010

1163 04/20/10 \$1500.00

Affordable Enterprises of Westchester, Inc.
 380 MAPLE AVENUE
 CORTLANDT MANOR, NY 10567

4/19/2010

PAY TO THE ORDER OF: Verizon
 \$4.20
 Four and 20/100 DOLLARS

Verizon

MEMO: 4/19/2010 4/19/2010 4/19/2010

1159 04/23/10 \$4.20

Affordable Enterprises of Westchester, Inc.
 380 MAPLE AVENUE
 CORTLANDT MANOR, NY 10567

4/27/2010

PAY TO THE ORDER OF: Westchester County Solid Waste Commission
 \$1,250.00
 One Thousand Two Hundred Fifty and 00/100 DOLLARS

Westchester County Solid Waste Commission
 100 East First Street
 141 Tonawanda, NY 14265

MEMO: 4/27/2010 4/27/2010 4/27/2010

1164 04/27/10 \$1250.00

Hudson Valley Bank

Affordable Enterprises of Westchester, Inc.
CUSTODY IN POSSESSION
300 MAPLE AVENUE
CORTLANDT MANOR, NY 10567

4/23/2010

PAY TO THE ORDER OF: OVA

\$ 120.00

One Hundred Twenty and 00/100

DOLLARS

Out Corp.
PO Box 37000
Philadelphia, PA 19101-0000

MEMO: Invoice#4003086 on 4/22/2010

#001175# 1021909300# 1102097-001# /0000012000#

1175 04/28/10 \$120.06

Affordable Enterprises of Westchester, Inc.
CUSTODY IN POSSESSION
300 MAPLE AVENUE
CORTLANDT MANOR, NY 10567

4/23/2010

PAY TO THE ORDER OF: Brian Nolan

\$ 519.67

Five Hundred Nineteen and 07/100

DOLLARS

Brian Nolan
58 Dutch Street
Montrose, NY 10548

MEMO: Pay Period: 04/01/2010 - 04/15/2010

#001180# 1021909300# 1102097-001#

1180 04/27/10 \$519.67

Affordable Enterprises of Westchester, Inc.
CUSTODY IN POSSESSION
300 MAPLE AVENUE
CORTLANDT MANOR, NY 10567

4/22/2010

PAY TO THE ORDER OF: BFI Waste Services of NY Inc.

\$ 2474.10

Two Thousand Four Hundred Seventy-Four and 10/100

DOLLARS

BFI Waste Services of NY Inc.
100 East 130th Street
Bronx, NY 10454

MEMO: BFI Invoice#22004

#001176# 1021909300# 1102097-001#

1176 04/28/10 \$2474.10

Affordable Enterprises of Westchester, Inc.
CUSTODY IN POSSESSION
300 MAPLE AVENUE
CORTLANDT MANOR, NY 10567

4/23/2010

PAY TO THE ORDER OF: Eric B Koss

\$ 542.82

Five Hundred Forty-Two and 82/100

DOLLARS

Eric B Koss
108 Valley View Road
Cortlandt Manor, NY 10567

MEMO: Pay Period: 04/11/2010 - 04/23/2010

#001182# 1021909300# 1102097-001# /0000054282#

1182 04/28/10 \$542.82

Affordable Enterprises of Westchester, Inc.
CUSTODY IN POSSESSION
300 MAPLE AVENUE
CORTLANDT MANOR, NY 10567

4/22/2010

PAY TO THE ORDER OF: A.J. Recycling

\$ 4601.35

Four Thousand Six Hundred One and 35/100

DOLLARS

A.J. Recycling
325 Fable Street
Bronx, NY 10474

MEMO: Invoice#11147

#001177# 1021909300# 1102097-001#

1177 04/28/10 \$4601.35

Affordable Enterprises of Westchester, Inc.
CUSTODY IN POSSESSION
300 MAPLE AVENUE
CORTLANDT MANOR, NY 10567

4/23/2010

PAY TO THE ORDER OF: Joseph E Deelvo

\$ 396.07

Three Hundred Ninety-Six and 07/100

DOLLARS

Joseph E Deelvo
PO Box 543
Scarsdale, NY 10516

MEMO: Pay Period: 04/17/2010 - 04/23/2010

#001183# 1021909300# 1102097-001#

1183 04/23/10 \$396.07

Affordable Enterprises of Westchester, Inc.
CUSTODY IN POSSESSION
300 MAPLE AVENUE
CORTLANDT MANOR, NY 10567

4/22/2010

PAY TO THE ORDER OF: Buchanan Home Center, Inc.

\$ 116.78

One Hundred Sixteen and 78/100

DOLLARS

Buchanan Home Center, Inc.
3119 Albany Post Road
Buchanan, NY 10511

MEMO: 10054 301/10

#001178# 1021909300# 1102097-001#

1178 04/27/10 \$116.78

Affordable Enterprises of Westchester, Inc.
CUSTODY IN POSSESSION
300 MAPLE AVENUE
CORTLANDT MANOR, NY 10567

4/23/2010

PAY TO THE ORDER OF: Eric B Koss

\$ 810.00

Eight Hundred Ten and 00/100

DOLLARS

Eric B Koss
108 Valley View Road
Cortlandt Manor, NY 10567

MEMO: Pay Period: 04/17/2010 - 04/23/2010

#001185# 1021909300# 1102097-001# /0000081000#

1185 04/28/10 \$810.00

Affordable Enterprises of Westchester, Inc.
CUSTODY IN POSSESSION
300 MAPLE AVENUE
CORTLANDT MANOR, NY 10567

4/23/2010

PAY TO THE ORDER OF: Anthony P Bosters

\$ 373.55

Three Hundred Seventy-Three and 55/100

DOLLARS

Anthony P Bosters
318 Union Ave
Peekskill, NY 10566

MEMO: Pay Period: 04/01/2010 - 04/15/2010

#001179# 1021909300# 1102097-001#

1179 04/27/10 \$373.55

Affordable Enterprises of Westchester, Inc.
CUSTODY IN POSSESSION
300 MAPLE AVENUE
CORTLANDT MANOR, NY 10567

4/23/2010

PAY TO THE ORDER OF: Commissioners of Taxation and Finance

\$ 60.00

Sixty and 00/100

DOLLARS

NY State Assessment Receivable
PO Box 4127
Binghamton, NY 13902-9127

MEMO: 10054 301/10

#001186# 1021909300# 1102097-001# /0000006000#

1186 04/28/10 \$60.00

Account: 1102097001

1187

Affordable Enterprises of Westchester, Inc.
OFFICE IN POSSESSION
380 MAIN STREET
CORLAIR, NY 10594

DATE OF DEPOSIT 4/23/2010

PAY TO THE ORDER OF Juan Carlos Lina \$ 600.00

Six Hundred and 00/100 DOLLARS

Juan Carlos Lina
205 Nelson Ave
Peekskill, NY 10564

MEMO

⑈001187⑈ ⑆021909300⑆ 1102097001⑈

1187 04/29/10 \$600.00

1194

Affordable Enterprises of Westchester, Inc.
OFFICE IN POSSESSION
380 MAIN STREET
CORLAIR, NY 10594

DATE OF DEPOSIT 4/28/2010

PAY TO THE ORDER OF Cooper Tank & Welding Corp. \$ 900.00

New Hundred and 00/100 DOLLARS

Cooper Tank & Welding Corp.
215 Moore Street
Brooklyn, NY 11206

MEMO Two 2yd container with lid

⑈001194⑈ ⑆021909300⑆ 1102097001⑈

1194 04/28/10 \$900.00

1188

Affordable Enterprises of Westchester, Inc.
OFFICE IN POSSESSION
380 MAIN STREET
CORLAIR, NY 10594

DATE OF DEPOSIT 4/23/2010

PAY TO THE ORDER OF Alexander Geovany Dominguez \$ 334.70

Three Hundred Thirty-Four and 70/100 DOLLARS

Alexander Geovany Dominguez
514 Highland Ave
Peekskill, NY 10566

MEMO

⑈001188⑈ ⑆021909300⑆ 1102097001⑈

1188 04/30/10 \$334.70

1197

Affordable Enterprises of Westchester, Inc.
OFFICE IN POSSESSION
380 MAIN STREET
CORLAIR, NY 10594

DATE OF DEPOSIT 4/27/2010

PAY TO THE ORDER OF BOS Fuel \$ 2,804.87

Two Thousand Eight Hundred Four and 87/100 DOLLARS

BOS Fuel
PO Box 833
Tuxedo, NY 10987-0833

MEMO

⑈001197⑈ ⑆021909300⑆ 1102097001⑈

1197 04/30/10 \$2804.87

1189

Affordable Enterprises of Westchester, Inc.
OFFICE IN POSSESSION
380 MAIN STREET
CORLAIR, NY 10594

DATE OF DEPOSIT 4/24/2010

PAY TO THE ORDER OF Cori Tine \$ 1,558.83

One Thousand Five Hundred Fifty-Eight and 83/100 DOLLARS

Cori Tine
24 Westchester Avenue
PO Box 51
Thornwood, NY 10594

MEMO

⑈001189⑈ ⑆021909300⑆ 1102097001⑈ ⑈0000155883⑈

1189 04/27/10 \$1558.83

1225

Affordable Enterprises of Westchester, Inc.
OFFICE IN POSSESSION
380 MAIN STREET
CORLAIR, NY 10594

DATE OF DEPOSIT 4/30/2010

PAY TO THE ORDER OF cash \$ 1,000.00

One Thousand and 00/100 DOLLARS

CASH

MEMO

⑈001225⑈ ⑆021909300⑆ 1102097001⑈

1225 04/30/10 \$1000.00

1190

Affordable Enterprises of Westchester, Inc.
OFFICE IN POSSESSION
380 MAIN STREET
CORLAIR, NY 10594

DATE OF DEPOSIT 4/24/2010

PAY TO THE ORDER OF Cooper Tank & Welding Corp. \$ 320.00

Three Hundred Twenty and 00/100 DOLLARS

Cooper Tank & Welding Corp.
215 Moore Street
Brooklyn, NY 11206

MEMO balance forward 45073 LIGS

⑈001190⑈ ⑆021909300⑆ 1102097001⑈

1190 04/29/10 \$320.00

1192

Affordable Enterprises of Westchester, Inc.
OFFICE IN POSSESSION
380 MAIN STREET
CORLAIR, NY 10594

DATE OF DEPOSIT 4/20/2010

PAY TO THE ORDER OF BOS Fuel \$ 2,778.08

Two Thousand Seven Hundred Seventy-Eight and 08/100 DOLLARS

BOS Fuel
PO Box 833
Tuxedo, NY 10987-0833

MEMO

⑈001192⑈ ⑆021909300⑆ 1102097001⑈

1192 04/29/10 \$2778.08

Hudson Valley Bank

~~Account: 1102097001~~

1186

Affordable Enterprises of Westchester, Inc.
CUSTOMER POWERPOINT
200 MARPLE AVENUE
COTUIT MASSCHUSETTS 01937

OFFICE ONLY
TELEPHONE USE ONLY
NO 102110

4/20/2010

Pay to the ORDER of All Points Capital Corporation \$ 12,331.33

Two Thousand Three Hundred Thirty-One and 33/100 DOLLARS

All Points Capital Corporation
PO Box 2071
Hicksville, NY 11802-2071

U640

272603172 APRIL PAYMENT RTG

FD011654 40219093001 4102019-0034

1165	04/26/10	\$2331.33
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1102097001

1370

After-deductible Underpurchases of Warehouse, Inc.
INVESTOR IN POSSESSION
2000 NORTH AVENUE
COLUMBIAN, OH 43017

MAILED 11/11/80
FEBRUARY 11 1981

14-000-00

421/2010

PAY TO THE ORDER OF State Credit Cards \$ 200.00

Two Hundred and 00/100

CH0014404000000

DOLLARS

State Credit Cards
PO Box 182001
Columbus, OH 43218-0001

440403

00400411527233805 4/2510

1102097001

1170	04/27/10	\$200.00
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[illegible]

1166	04/27/10	\$8517.21
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1271

Affordable Enterprises of Westchester, Inc.
DIRECTOR OF FINANCIAL
2025 HUNTER ROAD
CORTLANDT MANAOK, NY 10697

NORTH VALLEY ROAD
NEW YORK, N.Y. 10581
TEL: 617-331-1111

DATE: 12/10/10

Pay To The Order Of _____ \$ 448.14
Four Hundred Forty-Eight and 14/100 _____ DOLLARS
Con Edsboro

#00639137400
#59439.1906 913 43

LEWIS
688072007001043

#001171# #021909300# 1102047=001# /0000046117

1171	04/29/10	\$446.14
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[illegible]

1167	04/27/10	\$1000.00
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[illegible]

1172	04/26/10	\$287.57
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1169

Affordable Enterprises of Westchester, Inc.
PO BOX 2004
255 WAPLE HILL RD
COLUMBIA TOWNSHIP, NY 10517

10-0270 4212910

National Orange Mutual Ins. Co. *1,000.00
One Thousand Five Hundred Eighty-Six and 50/100 DOLLARS
National Orange Mutual Ins. Co.
Po Box 2004
Kane NY 13441

MEMO BR108445 421210

00011687 00214043000 1502042=001 000001565501

1168	04/27/10	\$1586.50
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1179

ALLIANCE ENTERPRISES OF WASHINGTON, INC.
2000 15TH AVENUE
COURTESY MANAGER, NY 10011

MAJOR DEBIT BANK
FEDERAL NY BR
1179

4/22/91

Pay To The Order Of Penny Gavor \$ 178.00

One Hundred Seventy-Eight and 00/100

Penny Gavor
Accounts Receivable
1530 First Street
Yonkers, Heights, NY 10606-0997

4/22/91

44343

0001461 3/24 an 3/11/91

001179# 0206093000 1100097-001#

1173	04/26/10	\$176.00
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[illegible]

1169	04/26/10	\$1157.59
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[illegible]

1174	04/28/10	\$599.99
------	----------	----------

1144

Affordable Enterprises of Westchester, Inc.
CORTLANDT MANOR, NY 10567

4/16/2010

PAID TO: Frank G. Unken
Five Hundred Seventy-Two and 00/100

Frank G. Unken
4 Park Ave
Hawthorne, NY 10532

MEMO: Pay Period: 04/02/2010 - 04/02/2010

⑆001144⑆ ⑆021909300⑆ 1102097⑆001⑆

1144 04/16/10 \$572.58

1149

Affordable Enterprises of Westchester, Inc.
CORTLANDT MANOR, NY 10567

4/16/2010

PAID TO: Eric B. Kozel
Nine Hundred Thirty-Three and 00/100

Eric B. Kozel
108 Valley View Road
Cortlandt Manor, NY 10567

MEMO: Pay Period: 04/02/2010 - 04/02/2010

⑆001149⑆ ⑆021909300⑆ 1102097⑆001⑆

1149 04/26/10 \$933.93

1145

Affordable Enterprises of Westchester, Inc.
CORTLANDT MANOR, NY 10567

4/16/2010

PAID TO: Brian Nolan
Five Hundred Ninety-Nine and 07/100

Brian Nolan
68 Dutch Street
Montrose, NY 10546

MEMO: Pay Period: 04/02/2010 - 04/02/2010

⑆001145⑆ ⑆021909300⑆ 1102097⑆001⑆

1145 04/20/10 \$519.67

1151

Affordable Enterprises of Westchester, Inc.
CORTLANDT MANOR, NY 10567

4/16/2010

PAID TO: Juan Carlos Lina
Seven Hundred Fifty-Eight and 23/100

Juan Carlos Lina
205 Nelson Ave
Peekskill, NY 10569

MEMO: Pay Period: 04/02/2010 - 04/02/2010

⑆001151⑆ ⑆021909300⑆ 1102097⑆001⑆

1151 04/20/10 \$758.25

1146

Affordable Enterprises of Westchester, Inc.
CORTLANDT MANOR, NY 10567

4/16/2010

PAID TO: Eric B. Kozel
Five Hundred Forty-Two and 02/100

Eric B. Kozel
108 Valley View Road
Cortlandt Manor, NY 10567

MEMO: Pay Period: 04/02/2010 - 04/02/2010

⑆001146⑆ ⑆021909300⑆ 1102097⑆001⑆

1146 04/26/10 \$542.82

1152

Affordable Enterprises of Westchester, Inc.
CORTLANDT MANOR, NY 10567

4/16/2010

PAID TO: Alexander Giovanni Dominguez
Three Hundred Fifty-Four and 70/100

Alexander Giovanni Dominguez
614 Highland Ave
Peekskill, NY 10569

MEMO: Pay Period: 04/02/2010 - 04/02/2010

⑆001152⑆ ⑆021909300⑆ 1102097⑆001⑆

1152 04/30/10 \$354.70

1147

Affordable Enterprises of Westchester, Inc.
CORTLANDT MANOR, NY 10567

4/16/2010

PAID TO: Joseph E. Deane
Three Hundred Ninety-Six and 07/100

Joseph E. Deane
PO Box 8853
Saratoga Springs, NY 12010

MEMO: Pay Period: 04/02/2010 - 04/02/2010

⑆001147⑆ ⑆021909300⑆ 1102097⑆001⑆

1147 04/16/10 \$396.07

1153

Affordable Enterprises of Westchester, Inc.
CORTLANDT MANOR, NY 10567

4/16/2010

PAID TO: Cash
Three Hundred Thirty-Eight and 00/100

CASH

MEMO: Pay Period: 04/02/2010 - 04/02/2010

⑆001153⑆ ⑆021909300⑆ 1102097⑆001⑆

1153 04/21/10 \$338.60

1148

Affordable Enterprises of Westchester, Inc.
CORTLANDT MANOR, NY 10567

4/16/2010

PAID TO: Michele M. Smith
Three Hundred Fifty-Five and 00/100

Michele M. Smith
8 Woodlark Circle
Peekskill, NY 10569

MEMO: Pay Period: 04/02/2010 - 04/02/2010

⑆001148⑆ ⑆021909300⑆ 1102097⑆001⑆

1148 04/20/10 \$358.81

1154

Affordable Enterprises of Westchester, Inc.
CORTLANDT MANOR, NY 10567

4/16/2010

PAID TO: Kimberly F. Kozel
One Thousand Five Hundred and 00/100

Kimberly F. Kozel
2025 Maple Ave
Cortlandt Manor, NY 10567

MEMO: Pay Period: 04/02/2010 - 04/02/2010

⑆001154⑆ ⑆021909300⑆ 1102097⑆001⑆

1154 04/20/10 \$1500.00

1124

Affordable Enterprises of Westchester, Inc.
DEPT 010 FORD ROAD
200 MAPLE AVENUE
CORTLANDT MANOR, NY 10567

DATE 4/20/10

PAY TO THE ORDER OF Eric B Kohn \$659.07

Six Hundred Fifty-Nine and 07/100

Eric B Kohn
100 Valley View Road
Cortlandt Manor, NY 10567

MEMO

⑈001124⑈ ⑈021409300⑈ ⑈102097⑈001⑈ ⑈0000055907⑈

1124 04/14/10 \$659.07

1129

Affordable Enterprises of Westchester, Inc.
DEPT 010 FORD ROAD
200 MAPLE AVENUE
CORTLANDT MANOR, NY 10567

DATE 4/20/10

PAY TO THE ORDER OF Rockland County Health Department \$230.00

Two Hundred Thirty and 00/100

Rockland County Health Department
20 Swanton Rd
Bldg 10
Poughkeepsie, NY 10670-0000

MEMO

⑈001129⑈ ⑈021409300⑈ ⑈102097⑈001⑈ ⑈0000055907⑈

1129 04/30/10 \$230.00

1125

Affordable Enterprises of Westchester, Inc.
DEPT 010 FORD ROAD
200 MAPLE AVENUE
CORTLANDT MANOR, NY 10567

DATE 4/20/10

PAY TO THE ORDER OF Cash \$500.00

Five Hundred and 00/100

Cash

MEMO

⑈001125⑈ ⑈021409300⑈ ⑈102097⑈001⑈ ⑈0000055907⑈

1125 04/09/10 \$500.00

1130

Affordable Enterprises of Westchester, Inc.
DEPT 010 FORD ROAD
200 MAPLE AVENUE
CORTLANDT MANOR, NY 10567

DATE 4/12/2010

PAY TO THE ORDER OF OMAC \$1462.74

One Thousand Four Hundred Sixty-Two and 74/100

Payment Processing Center
PO Box 78234
Phoenix, AZ 85062-8234

MEMO

⑈001130⑈ ⑈021409300⑈ ⑈102097⑈001⑈ ⑈0000055907⑈

1130 04/19/10 \$1462.74

1126

Affordable Enterprises of Westchester, Inc.
DEPT 010 FORD ROAD
200 MAPLE AVENUE
CORTLANDT MANOR, NY 10567

DATE 4/20/10

PAY TO THE ORDER OF Juan Carlos Liva \$663.75

Six Hundred Sixty-Three and 75/100

Juan Carlos Liva
200 Nelson Ave
Peekskill, NY 10566 April

MEMO

⑈001126⑈ ⑈021409300⑈ ⑈102097⑈001⑈ ⑈0000055907⑈

1126 04/14/10 \$663.75

1131

Affordable Enterprises of Westchester, Inc.
DEPT 010 FORD ROAD
200 MAPLE AVENUE
CORTLANDT MANOR, NY 10567

DATE 4/12/2010

PAY TO THE ORDER OF Wee Wee Brake & Clutch \$730.26

Seven Hundred Thirty and 26/100

Wee Wee Brake & Clutch
1400 Park Street
Peekskill, NY 10566

MEMO

⑈001131⑈ ⑈021409300⑈ ⑈102097⑈001⑈ ⑈0000055907⑈

1131 04/19/10 \$730.26

1127

Affordable Enterprises of Westchester, Inc.
DEPT 010 FORD ROAD
200 MAPLE AVENUE
CORTLANDT MANOR, NY 10567

DATE 4/20/10

PAY TO THE ORDER OF Alexander Gennany Donstruge \$362.60

Three Hundred Sixty-Two and 60/100

Alexander Gennany Donstruge
514 Highland Ave
Peekskill, NY 10566

MEMO

⑈001127⑈ ⑈021409300⑈ ⑈102097⑈001⑈ ⑈0000055907⑈

1127 04/13/10 \$362.60

1132

Affordable Enterprises of Westchester, Inc.
DEPT 010 FORD ROAD
200 MAPLE AVENUE
CORTLANDT MANOR, NY 10567

DATE 4/12/2010

PAY TO THE ORDER OF Frank G Unterer \$176.00

One Hundred Seventy-Six and 00/100

Frank G Unterer
4 Park Ave
Harrison, NY 10528

MEMO

⑈001132⑈ ⑈021409300⑈ ⑈102097⑈001⑈ ⑈0000055907⑈

1132 04/16/10 \$176.00

1128

Affordable Enterprises of Westchester, Inc.
DEPT 010 FORD ROAD
200 MAPLE AVENUE
CORTLANDT MANOR, NY 10567

DATE 4/20/10

PAY TO THE ORDER OF Contributions of Taxation and Finance \$60.00

Sixty and 00/100

NYS State General Assembly
PO Box 4127
Binghamton, NY 13902-4127

MEMO

⑈001128⑈ ⑈021409300⑈ ⑈102097⑈001⑈ ⑈0000055907⑈

1128 04/14/10 \$60.00

1133

Affordable Enterprises of Westchester, Inc.
DEPT 010 FORD ROAD
200 MAPLE AVENUE
CORTLANDT MANOR, NY 10567

DATE 4/12/2010

PAY TO THE ORDER OF Gen 2 \$292.80

Two Hundred Ninety-Two and 80/100

Gen 2
1011-1017 Lower South Street
Peekskill, NY 10567

MEMO

⑈001133⑈ ⑈021409300⑈ ⑈102097⑈001⑈ ⑈0000055907⑈

1133 04/19/10 \$292.80

1103

Affordable Enterprises of Westchester, Inc.
OFFICE IN POSSESSOR
300 N. MAIN ST.
CORTLANDT MANOR, NY 10567

DATE 4/12/10

PAY TO THE ORDER OF JAI Satellite Radio \$ 74.67

Seventy-Four and 67/100 DOLLARS

JAI Satellite Radio

MEMO 1-205523006

#001103# 0021909300# 1102097-001#

1103 04/12/10 \$74.67

1108

Affordable Enterprises of Westchester, Inc.
OFFICE IN POSSESSOR
300 N. MAIN ST.
CORTLANDT MANOR, NY 10567

DATE 4/15/10

PAY TO THE ORDER OF BFI Waste Services of NY Inc. \$ 3684.50

Three Thousand Six Hundred Eighty-Four and 50/100 DOLLARS

BFI Waste Services of NY Inc.
801 West 132nd Street
Brooklyn, NY 10454

MEMO BFI Waste 623017

#001108# 0021909300# 1102097-001#

1108 04/15/10 \$3684.50

1104

Affordable Enterprises of Westchester, Inc.
OFFICE IN POSSESSOR
300 N. MAIN ST.
CORTLANDT MANOR, NY 10567

DATE 4/15/10

PAY TO THE ORDER OF GE Money Bank \$ 367.49

Three Hundred Sixty-Seven and 49/100 DOLLARS

GE Money Bank

MEMO 098062 \$ 367.49

#001104# 0021909300# 1102097-001#

1104 04/15/10 \$367.49

1109

Affordable Enterprises of Westchester, Inc.
OFFICE IN POSSESSOR
300 N. MAIN ST.
CORTLANDT MANOR, NY 10567

DATE 4/19/10

PAY TO THE ORDER OF Allied Waste Services \$ 70.12

Seventy and 12/100 DOLLARS

Allied Waste Services of NY
800 East 132nd Street
Brooklyn, NY 10454

MEMO Allied Waste 623017

#001109# 0021909300# 1102097-001#

1109 04/19/10 \$70.12

1105

Affordable Enterprises of Westchester, Inc.
OFFICE IN POSSESSOR
300 N. MAIN ST.
CORTLANDT MANOR, NY 10567

DATE 4/12/10

PAY TO THE ORDER OF AI Roads Inc. \$ 222.28

Two Hundred Twenty-Two and 28/100 DOLLARS

AI Roads Inc.

MEMO 144062889336

#001105# 0021909300# 1102097-001#

1105 04/12/10 \$222.28

1110

Affordable Enterprises of Westchester, Inc.
OFFICE IN POSSESSOR
300 N. MAIN ST.
CORTLANDT MANOR, NY 10567

DATE 4/13/10

PAY TO THE ORDER OF Highland Industrial Park Inc. \$ 2745.00

Two Thousand Seven Hundred Forty-Five and 00/100 DOLLARS

Highland Industrial Park Inc.
1 Highland Industrial Park Drive
Peekskill, NY 10568

MEMO 144062889336

#001110# 0021909300# 1102097-001#

1110 04/13/10 \$2745.00

1106

Affordable Enterprises of Westchester, Inc.
OFFICE IN POSSESSOR
300 N. MAIN ST.
CORTLANDT MANOR, NY 10567

DATE 4/7/10

PAY TO THE ORDER OF cash \$ 1200.00

One Thousand Two Hundred and 00/100 DOLLARS

cash

MEMO deposit for APC office equipment

#001106# 0021909300# 1102097-001#

1106 04/07/10 \$1200.00

1111

Affordable Enterprises of Westchester, Inc.
OFFICE IN POSSESSOR
300 N. MAIN ST.
CORTLANDT MANOR, NY 10567

DATE 4/13/10

PAY TO THE ORDER OF Cooper Tank Recycling \$ 7043.10

Seven Thousand Forty-Three and 10/100 DOLLARS

Cooper Tank Recycling
215 Main Street
Brooklyn, NY 11206

MEMO 40771 11060630090

#001111# 0021909300# 1102097-001#

1111 04/13/10 \$7043.10

1107

Affordable Enterprises of Westchester, Inc.
OFFICE IN POSSESSOR
300 N. MAIN ST.
CORTLANDT MANOR, NY 10567

DATE 4/20/10

PAY TO THE ORDER OF Christine Arzador \$ 275.00

Two Hundred Seventy-Five and 00/100 DOLLARS

Devon Masonry Restoration
50-11 86th Street 2F
Brooklyn, NY 11273

MEMO contractor sales

#001107# 0021909300# 1102097-001#

1107 04/08/10 \$275.00

1112

Affordable Enterprises of Westchester, Inc.
OFFICE IN POSSESSOR
300 N. MAIN ST.
CORTLANDT MANOR, NY 10567

DATE 4/13/10

PAY TO THE ORDER OF Sea-Mor \$ 287.64

Two Hundred Eighty-Six and 64/100 DOLLARS

Sea-Mor
882 Main Street
Peekskill, NY 10568

MEMO 40771 11060630090

#001112# 0021909300# 1102097-001#

1112 04/13/10 \$287.64

Hudson Valley Bank

Account: 1102097001

1083

Affordable Enterprises of Westchester, Inc.
DEBIT IN POSSESSION
300 N. W. 1000
CORTLANDT MANOR, NY 10567

4/9/2010

MEMO

PAY TO THE ORDER OF Webco Brake & Chock \$94.49

Webco Brake & Chock
1451 Park Street
Poughkeepsie, NY 10588

MEMO

1083 04/08/10 \$94.49

1088

Affordable Enterprises of Westchester, Inc.
DEBIT IN POSSESSION
300 N. W. 1000
CORTLANDT MANOR, NY 10567

4/8/2010

MEMO

PAY TO THE ORDER OF D Barry Padden \$811.60

Eight Hundred Eleven and 00/100

D Barry Padden
33 Arbor Way
Poughkeepsie, NY 10588

MEMO

1088 04/12/10 \$811.60

1084

Affordable Enterprises of Westchester, Inc.
DEBIT IN POSSESSION
300 N. W. 1000
CORTLANDT MANOR, NY 10567

4/9/2010

MEMO

PAY TO THE ORDER OF Vertron \$116.94

One Hundred Eleven and 94/100

Vertron

MEMO

1084 04/09/10 \$116.94

1089

Affordable Enterprises of Westchester, Inc.
DEBIT IN POSSESSION
300 N. W. 1000
CORTLANDT MANOR, NY 10567

4/6/2010

MEMO

PAY TO THE ORDER OF Hudson Valley Bank \$3047.70

Three Thousand Four Hundred and 70/100

Hudson Valley Bank
1000 East Main Street
Poughkeepsie, NY 10588

MEMO

1089 04/06/10 \$3047.70

1085

Affordable Enterprises of Westchester, Inc.
DEBIT IN POSSESSION
300 N. W. 1000
CORTLANDT MANOR, NY 10567

4/9/2010

MEMO

PAY TO THE ORDER OF Argus East \$244.76

Two Hundred Forty-Four and 76/100

Argus East
PO Box 827049
Philadelphia, PA 19182-7049

MEMO

1085 04/09/10 \$244.76

1090

Affordable Enterprises of Westchester, Inc.
DEBIT IN POSSESSION
300 N. W. 1000
CORTLANDT MANOR, NY 10567

4/9/2010

MEMO

PAY TO THE ORDER OF Cooper Tank Recycling \$1184.30

One Thousand One Hundred Eighty-Four and 30/100

Cooper Tank Recycling
213 Albany Drive
Brooklyn, NY 11208

MEMO

1090 04/09/10 \$1184.30

1086

Affordable Enterprises of Westchester, Inc.
DEBIT IN POSSESSION
300 N. W. 1000
CORTLANDT MANOR, NY 10567

4/9/2010

MEMO

PAY TO THE ORDER OF GE TPS \$908.97

Nine Hundred Eight and 97/100

GE TPS
PO Box 822105
Philadelphia, PA 19182-2105

MEMO

1086 04/09/10 \$908.97

1091

Affordable Enterprises of Westchester, Inc.
DEBIT IN POSSESSION
300 N. W. 1000
CORTLANDT MANOR, NY 10567

4/6/2010

MEMO

PAY TO THE ORDER OF National Waste Services, LLC \$526.70

Five Hundred Twenty-Six and 70/100

National Waste Services, LLC
1853 Harbort Ave.
Bay Shore, NY 11708

MEMO

1091 04/12/10 \$526.70

1087

Affordable Enterprises of Westchester, Inc.
DEBIT IN POSSESSION
300 N. W. 1000
CORTLANDT MANOR, NY 10567

4/6/2010

MEMO

PAY TO THE ORDER OF Kimberly F Koski \$1500.00

One Thousand Five Hundred and 00/100

Kimberly F Koski
2025 Maple Ave
Cortlandt Manor, NY 10567

MEMO

1087 04/06/10 \$1500.00

1092

Affordable Enterprises of Westchester, Inc.
DEBIT IN POSSESSION
300 N. W. 1000
CORTLANDT MANOR, NY 10567

4/5/2010

MEMO

PAY TO THE ORDER OF Brian Nolan \$519.67

Five Hundred Nineteen and 67/100

Brian Nolan
60 Dutch Street
Morrisville, NY 10548

MEMO

1092 04/09/10 \$519.67

Hudson Valley Bank

Account: 1102097001

Affordable Enterprises of Westchester, Inc.
DEPTOR in POSSESSION
308 MAPLE AVENUE
CONYNGHAM MANOR, NY 10827

4/10/2010

1063

Com'l Tlx

Five Hundred Two and 37/100

Com'l Tlx
34 Westchester Avenue
PO Box 51
Thornwood, NY 10694

MEMO

134102345 bno 941 PER00012/3108

1063 04/05/10 \$602.37

Affordable Enterprises of Westchester, Inc.
DEPTOR in POSSESSION
308 MAPLE AVENUE
CONYNGHAM MANOR, NY 10827

4/10/2010

1068

Dated State Treasury

Five Hundred Fifty-Nine and 52/100

Internal Revenue Service
PO Box 804321
Cincinnati, OH 45208-0000

MEMO

134102345 bno 941 PER00012/3108

1068 04/06/10 \$659.52

Affordable Enterprises of Westchester, Inc.
DEPTOR in POSSESSION
308 MAPLE AVENUE
CONYNGHAM MANOR, NY 10827

4/10/2010

1064

Cooper Tank Recycling

Five Thousand Five Hundred Twenty-Six and 75/100

Cooper Tank Recycling
215 Moore Street
Brooklyn, NY 11205

MEMO

10771 Invoic#30092 en 30172

1064 04/06/10 \$6526.75

Affordable Enterprises of Westchester, Inc.
DEPTOR in POSSESSION
308 MAPLE AVENUE
CONYNGHAM MANOR, NY 10827

4/10/2010

1069

Godkey Farms Nursery

One Hundred Eight and 14/100

Godkey Farms Nursery
270 Macmillan Avenue
White Plains, NY 10605

MEMO

Invoic#213735 Invo 2132001

1069 04/06/10 \$108.14

Affordable Enterprises of Westchester, Inc.
DEPTOR in POSSESSION
308 MAPLE AVENUE
CONYNGHAM MANOR, NY 10827

4/10/2010

1065

NYS Income Tax

Four Hundred Fifty-Five and 92/100

NYS Tax Department Processing Unit
PO Box 6111
Binghamton, NY 13902-4111

MEMO

13-4152349 form NYS 1 3/21/10

1065 04/07/10 \$455.93

Affordable Enterprises of Westchester, Inc.
DEPTOR in POSSESSION
308 MAPLE AVENUE
CONYNGHAM MANOR, NY 10827

4/10/2010

1070

Cablevision

Eighty-Eight and 22/100

Cablevision

MEMO

07862-383302-01-E

1070 04/08/10 \$88.22

Affordable Enterprises of Westchester, Inc.
DEPTOR in POSSESSION
308 MAPLE AVENUE
CONYNGHAM MANOR, NY 10827

4/10/2010

1066

Jin Reed's Truck Sales, Inc.

Two Hundred Ten and 77/100

Jin Reed's Truck Sales, Inc.
743 Albany Post Road
Conyngham Manor, NY 10827

MEMO

03874

0600 information parts

1066 04/05/10 \$210.77

Affordable Enterprises of Westchester, Inc.
DEPTOR in POSSESSION
308 MAPLE AVENUE
CONYNGHAM MANOR, NY 10827

4/10/2010

1071

Home Depot Credit Services

Two Hundred and 00/100

Home Depot Credit Services
PO Box 80029
The Lakes, NY 11961-0000

MEMO

000532134645105

1071 04/07/10 \$200.00

Affordable Enterprises of Westchester, Inc.
DEPTOR in POSSESSION
308 MAPLE AVENUE
CONYNGHAM MANOR, NY 10827

4/10/2010

1067

SOS Fuel

One Thousand Eight Hundred Ninety-Four and 25/100

SOS Fuel
PO Box 833
Tuxedo, NY 10987-0833

MEMO

12323 3/5/10

1067 04/06/10 \$1894.28

Affordable Enterprises of Westchester, Inc.
DEPTOR in POSSESSION
308 MAPLE AVENUE
CONYNGHAM MANOR, NY 10827

4/10/2010

1072

Cooper Tank & Welding Corp.

Thirty and 10/100

Cooper Tank & Welding Corp.
215 Moore Street
Brooklyn, NY 11205

MEMO

Invoic#43077

1072 04/06/10 \$30.00

AFFORDABLE ENTERPRISES OF WESTCHESTER INC
PERIOD ENDING FEBRUARY 28, MARCH 31 AND APRIL 30, 2010

The company's financial data information was accidentally overridden by a backup procedure in mid-March 2010. The company's management is in the process of restoring this data. The reports furnished were manual from the Company's accounting clerk who kept manual records of incoming and outgoing monies. As soon as the company is able to restore all the data into its computer system, monthly internally prepared balance sheets and income statements will be produced.

The data for the United States Bankruptcy Court reports was derived from the records submitted and additional explanations furnished by the company's management.

The Company's DIP account was opened in early March 2010. The regular account was closed on 4/22/10, after the company's outstanding checks were cleared. Some credit card deposits were deposited into the regular account up to 4/5/10.